

**EXHIBIT 3**

**INVESTOR SCHEDULE**

**Joint Chapter 11 Plan of Liquidation of  
National Realty Investment Advisors, LLC and Its Affiliated Debtors  
Investor Schedule**

Notes:

[2] "Prepetition Distributions" includes return of capital and redemptions to an Investor prior to June 7, 2022.

[3] "Additional Reductions" includes unpaid guaranteed returns to investors, non-cash incentives, "rollover bonuses," or other incentives provided to Investors in exchange for "rolling" their investment(s) from a non-Fund Debtor

[4] "Excluded Party" is a Person or Entity listed on Exhibit 2 to the Plan.

Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
270 Wealth Trust		200,000.00	31,315.00		168,685.00
Abbaraju, Ramasesha		250,000.00	53,558.34	-	196,441.66
Abdelhadi, Mohammad		108,000.00	21,232.62	-	86,767.38
Abdelhadi, Mohammad (MT) "Madison Trust Company FBO Mohammad Abdelhadi"		43,360.62	8,258.36	-	35,102.26
Abraham, Jacob		142,221.00	15,226.62	44,755.67	82,238.71
Abraham, Jacob "Madison Trust Company FBO Jacob Abraham"		668,292.13	13,762.09	131,683.08	522,846.96
Abramsky, Yury & Zhanna		124,260.13	31,486.89	36,028.47	56,744.77
Abston, Brenda Janell		500,000.00	50,493.14	-	449,506.86
Adamusik, Michael JTWROS Dylan Tyler Benson		300,000.00	56,046.49	-	243,953.51
Adamusik, Michael (MT) "Madison Trust Co.FBO Michael Adamusik"		325,473.92	45,982.41	-	279,491.51
Aditya, Maheshwari		200,000.00	37,358.28	-	162,641.72
Afzal, Naeem & Rukhsana		500,000.00	43,811.53	-	456,188.47
Agarwal, Deepa (IRA) "Vantage FBO Deepa Agarwal IRA"		450,000.00	27,482.90	-	422,517.10
Agboatwalla, Alimohammed (MT)"Madison Trust Company FBO Alimohammed Agboatwalla"		150,000.00	29,448.70	-	120,551.30
Agostino, Joseph		150,000.00	26,632.62	-	123,367.38
Agostino, Louie		150,000.00	26,632.62	-	123,367.38
Ahmad, Syed N. (Corp)"Amarat Enterprises Inc."		50,000.00	8,123.30	-	41,876.70
Ahuja, Amit	Yes	126,000.00	173,265.53	-	-
Ahuja, Amit K."Amit Kumar Ahuja Revocable Trust"		420,304.66	107,301.94	17,304.66	295,698.06
Ahuja, Ashok		300,000.00	40,685.60	-	259,314.40
AIKS Group LLC		350,000.00	40,888.18	-	309,111.82
Ajram, Aref		400,000.00	32,849.31	-	367,150.69
Akina Financial and Consulting, LLC	Yes	2,000,000.00	2,548,955.48	-	-
Akolkar, Ajit		100,000.00	23,726.88	-	76,273.12
Akolkar, Ajit (IRA) "Midland Trust Company As Custodian FBO Ajit Akolkar"		250,000.00	37,265.84	-	212,734.16
Akron Capital, LLC	Yes	500,000.00	572,638.94	-	-
Alberni, Jose G. "ITA 2014 Revocable Trust"		150,000.00	15,657.60	-	134,342.40
Albury, Thomas D. (Trust)"Thomas D. Albury and Esther N. Albury Living Revocable Trust"		250,000.00	10,964.57	-	239,035.43
Aleti, Sumith C.		100,000.00	9,789.12	-	90,210.88
Alexiades, George (MT) "Madison Trust Company FBO George Alexiades"		150,000.00	19,161.00	-	130,839.00
Ali, Ahzad		255,000.00	40,764.70	-	214,235.30
Ali, Jamal		350,000.00	67,708.13	-	282,291.87
Ali, Jamal (MT) "Madison Trust Company FBO Jamal Ali"		200,000.00	34,394.56	-	165,605.44
Ali, Tauqeer & Zarina		200,000.00	12,433.75	-	187,566.25
Alla, Venkata Mahesh		100,000.00	9,657.60	-	90,342.40
Allard, Julius A.		200,000.00	27,535.72	-	172,464.28
Allen, Carol Ann		50,000.00	1,590.42	-	48,409.58
Allen, Robert E.		250,000.00	\$11,049.22	-	238,950.78
Allgauer, Franklin		94,441.48	-	36,441.48	58,000.00
Altmeyer, Vicki Lee (MT) "Madison Trust Company FBO Vicki Altmeyer IRA"		200,000.00	20,769.33	-	179,230.67
Amato, Josephine "JAMATO LLC"	Yes	507,129.50	488,525.26	109,931.76	-

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[4] "Excluded Party" is a Person or Entity listed on Exhibit 2 to the Plan.

Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Amato, Paul	Yes	80,893.00	116,730.04	-	-
Amin, Divakar		50,000.00	7,288.89	-	42,711.11
Amoroso, Michael (Defined Benefit Plan) "Michael Amoroso MD PC Defined Benefit Plan"		300,000.00	70,863.01	-	229,136.99
Amoroso, Michael (MT) "Madison Trust Company FBO Michael Amoroso"	Yes	300,000.00	300,000.00	-	-
Anand, Deepit (LLC) "Sapphire Property Ventures, LLC"	Yes	11,493,069.30	14,566,684.89	-	-
Anand, Kulraaj & Dharitri	Yes	131,200.00	27,507.10	1,200.00	102,492.90
Anand, Kulraaj B. (IRA)"Gold Star Trust Company FBO Kulraaj B Anand IRA"	Yes	50,000.00	5,016.44	-	44,983.56
Anand, Prabhu & Deepa		500,000.00	140,787.87	-	359,212.13
Anandani, Manish	Yes	46,287.50	57,520.53	-	-
Anandani, Manish Kumar and Poonam		75,000.00	30,979.11	-	44,020.89
Anandani, Manish Kumar"Madison Trust Company FBO Manish Anandani"		275,000.00	98,312.67	-	176,687.33
Anantaneni, Harshawardhan (LLC) "BYM Investments LLC"		50,000.00	8,065.76	-	41,934.24
Anderegg, Robert (MT) "Madison Trust Company FBO Robert Anderegg"		150,000.00	19,859.70	-	130,140.30
Anderson, John O.		300,000.00	19,824.24	-	280,175.76
Anidjar, Isaac J. & Sultana R.		801,000.00	151,636.30	-	649,363.70
Anika Equities	Yes			-	-
Ankenbauer, Theodore R. (IRA) "AltoIRA Custodian FBO Theodore Ankenbauer Traditional IRA"		1,000,000.00	98,296.84	-	901,703.16
Ansari, Muhammad Jaffer		400,000.00	56,511.39	-	343,488.61
Antar, Robert (MT) "Madison Trust Company FBO Robert Antar IRA"		319,600.00	50,586.93	-	269,013.07
Appana, Srinivas N.		100,000.00	12,664.35	-	87,335.65
Appel, Steven		391,727.01	99,357.25	213,610.51	78,759.25
Appel, Steven (401K) "Steven Appel, DDS, PC 401k Plan FBO Steven Appel"		293,397.04	61,124.50	-	232,272.54
Appolon, Jean-Michel (Corp)"AVERMM Corporataion"		500,000.00	39,277.47	-	460,722.53
Arcamuzi, William		100,000.00	16,107.27	-	83,892.73
Arif, Michael		50,000.00	3,856.86	-	46,143.14
Armenta, Eduardo	Yes	344,628.00	555,992.06	-	-
Arokiasamy, David Antony (LLC)"Hebron NJ LLC"		500,000.00	65,787.81	-	434,212.19
Aron, William		124,400.49	27,363.54	48,731.09	48,305.86
Aronson, George		100,000.00	13,965.81	-	86,034.19
Arora, Om P. & Vijay L.		500,000.00	19,474.73	-	480,525.27
Arthur, David		160,000.00	19,324.22	-	140,675.78
Arya, Vivek	Yes	76,303.00	125,647.49	-	-
Ash, Cecil P.		180,000.00	18,838.44	-	161,161.56
Ashraf, Nasim & Aseela		350,000.00	73,388.18	-	276,611.82
Attarwala, Irfan & Farida		50,000.00	10,137.08	-	39,862.92
Au, Andrew (IRA)"Midland Trust Company As Custodian FBO Andrew Au"		100,000.00	3,345.24	-	96,654.76
Auer, Eugene Richard & Norma P. JTWROS		300,000.00	48,614.52	-	251,385.48
Austin, Mary (CAMA IRA Custodial Acct.)		50,000.00	11,874.95	-	38,125.05
Avsar LLC		187,553.07	23,841.84	-	163,711.23
Avula, Venu Madaav R.	Yes	176,584.35	141,636.48	32,308.60	2,639.27
Awasthi, Ashish		25,000.00	3,381.23	-	21,618.77

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Azevedo, John L.		1,000,000.00	41,552.42	-	958,447.58
Babik, William		300,000.00	57,643.75	-	242,356.25
Bachu, Venugopal		300,000.00	40,718.60	-	259,281.40
Badve, Ashok Vishwanath&Suvama Ashok Ba		15,000.00	-	-	15,000.00
Baer, Jeffrey		150,000.00	18,363.10	-	131,636.90
Bagby, Calvin L. (IRA)"Strata Trust Company Custodian FBO Calvin Bagby IRA"		500,000.00	56,514.96	-	443,485.04
Bailey Jr., Carl		784,810.53	384,678.25	122,848.89	277,283.39
Baker, Randal		192,626.74	32,746.59	76,626.74	83,253.41
Baki, Ayman		837,320.99	202,446.20	268,881.43	365,993.36
Bakshi, Simran		100,000.00	4,522.85	-	95,477.15
Balassiano, Norman (MT)"Madison Trust Company FBO Norman Balassiano IRA"		200,000.00	23,365.20	-	176,634.80
Ballata, Jay		200,000.00	24,757.92	-	175,242.08
Ballman, John Gary & Deborah Ann		250,000.00	14,349.21	-	235,650.79
Bamboo Forest LLC		100,000.00	22,649.94	-	77,350.06
Bamji, Dinshaw & Mahrugh		100,000.00	19,358.39	-	80,641.61
Banala, Dwarkanadh R. & Kasireddy, Sarala R.		360,000.00	43,052.09	-	316,947.91
Bandaru, Murali K.		50,000.00	14,475.00	-	35,525.00
Bandaru, Murali K. (IRA)"Midland Trust Company as Custodian FBO Murali K Bandaru		75,000.00	15,493.20	-	59,506.80
Bangalore, Shivakumar N.		75,000.00	7,558.25	-	67,441.75
Banit, Daxes M. & Hina		500,000.00	85,388.25	-	414,611.75
Banthia, Pratap (Trust)"Banthis Family Trust UA 02/27/14"		300,000.00	60,275.28	-	239,724.72
Banthia, Usha (MT)"Madison Trust Company FBO Usha Banthia"		150,000.00	22,993.20	-	127,006.80
Barbaruolo, Perry		500,000.00	77,976.81	-	422,023.19
Barber, Kenneth		90,304.00	23,328.43	23,904.00	43,071.57
Barish, Erin	Yes	50,000.00	59,583.56	-	-
Barish, William		805,031.78	344,704.69	124,431.78	335,895.31
Barker, Kyle		385,924.16	79,873.72	69,924.16	236,126.28
Barnes, Jennifer A.		150,000.00	23,669.22	-	126,330.78
Barnett, Clifford		100,000.00	14,344.88	-	85,655.12
Barry Shochat Revocable Trust	Yes	121,000.00	147,295.12	-	-
Baskar, Chitra		460,801.44	213,292.26	97,001.44	150,507.74
Baskind, Jason		100,000.00	14,276.21	-	85,723.79
Baskind, Robert		150,000.00	21,414.40	-	128,585.60
Bassila, Jean-Claude	Yes	55,000.00	65,433.43	-	-
Bateman, George (MT)"Madison Trust Company FBO George Bateman"		394,000.00	17,280.25	-	376,719.75
Bath, Jugdip		100,000.00	5,896.15	-	94,103.85
Batra, Raj K. & Sonia (LLC)"FIRSTHILL REALTY LLC"		800,000.00	118,198.22	-	681,801.78
Battineni, Bharati (MT) "Madison Trust Company FBO Bharati Battineni"		100,000.00	13,212.35	-	86,787.65
Battineni, Venkateswarlu		200,000.00	26,518.23	-	173,481.77
Battineni, Venkateswarlu (MT)"Madison Trust Company FBO Venkateswarlu Battineni"		100,000.00	13,212.35	-	86,787.65
Baum, Michael		200,000.00	24,757.92	-	175,242.08

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Bauman, Michael Donald (MT)"Madison Trust Company FBO Michael Donald Bauman"		500,000.00	42,508.41	-	457,491.59
Baumeler, Alfred (IRA)"Equity Trust Company Custodian FBO Alfred Baumeler IRA"		555,000.00	65,134.04	-	489,865.96
Baysinger, Jasper (Trust) "The 1986 Baysinger Living Trust"		837,062.08	144,372.61	63,762.08	628,927.39
Beaubien, Douglas A. (Trust) "2009 D.A.B. Revocable Living Trust"		300,000.00	11,808.18	-	288,191.82
Beck, Alice & Edward (Trust)"Beck Family Revocable Trust"		400,000.00	77,157.60	-	322,842.40
Beck, Gustave		499,225.79	122,502.04	127,766.89	248,956.86
Beck, Gustave (IRA)"Gustave Beck, Legal Owner via Non-Trust IRA with AET"		100,000.00	23,816.73	-	76,183.27
Becker, Simon		622,815.59	127,148.84	111,283.80	384,382.95
BeeGee Capital LLC	Yes	920,538.80	872,726.64	981,044.18	-
Beeman, Chad		150,000.00	12,869.90	-	137,130.10
Behera, Goutam		50,000.00	9,481.84	-	40,518.16
Behringer, Alfred R.		150,000.00	22,746.60	-	127,253.40
Beightol, Frederick A.		250,000.00	35,112.07	-	214,887.93
Bejgam, Kishor		150,000.00	16,599.07	-	133,400.93
Bekhtel, Alex & Irena		600,000.00	63,387.12	-	536,612.88
Bell, Mark JTWROS Sandra Bell, Lowell Bell		513,149.83	204,338.77	136,646.53	172,164.53
Benavente, Victor A.		400,000.00	26,073.06	-	373,926.94
Bendickson, Edward A.		1,000,000.00	154,921.60	-	845,078.40
Bendickson, Edward A. (MT)"Madison Trust Company FBO Edward A. Bendickson"		1,500,000.00	125,821.92	-	1,374,178.08
Bennett, Christopher M.		500,000.00	81,315.02	-	418,684.98
Bennett, Clifford E. & Pamela A. JTWROS		1,000,000.00	160,503.18	-	839,496.82
Bennett, Stephen B.		500,000.00	65,924.80	-	434,075.20
Benvenuti, Paolo		50,000.00	12,276.31	-	37,723.69
Benz, Mark (IRA)"Midland Trust Company As Custodian FBO Mark Benz"		250,000.00	13,253.37	-	236,746.63
Bergmann, Henry (401K)"Dreamer Realty 401K Plan"		50,000.00	7,097.09	-	42,902.91
Berkowitz, Jeff (LLC)"Jberkowitz RD LLC"		100,000.00	10,657.56	-	89,342.44
Berman, Jerrold H.		300,000.00	26,874.30	-	273,125.70
Betesh, Mitchell		200,000.00	30,328.75	-	169,671.25
Bhambri, Ajay & Neha		125,000.00	14,607.82	-	110,392.18
Bhandarkar, Gopal	Yes	691,844.50	796,718.24	42,910.25	-
Bhandarkar, Gopal IRA	Yes	196,980.60	49,245.25	64,180.60	83,554.75
Bhanderi, Ghanshyam (LLC)"CRSB Capital LLC"		100,000.00	11,271.69	-	88,728.31
Bhargava, Umesh Kumar & Nalini		300,000.00	46,479.42	-	253,520.58
Bhat, Vasanth		91,804.04	22,951.00	29,427.88	39,425.16
Bhatia, Kishor	Yes	88,231.66	120,623.56	-	-
Bhatia, Kishor & Painuly, Priyanka	Yes	116,000.00	162,450.85	-	-
Bhatt, Manish		150,000.00	22,647.96	-	127,352.04
Bhatt, Manish (MT) "Madison Trust Company FBO Manish Bhatt IRA"		110,000.00	10,225.44	-	99,774.56
Bhimani, Amrish		50,000.00	6,304.85	-	43,695.15
Bhogi, Anitha (IRA) "Nuview Trust Co, Custodian FBO Anitha Bhogi IRA"		201,246.58	48,299.28	68,446.58	84,500.72
Bhogi, Hari "NUVIEW TRUST CO. CUSTODIAN FBO HARI KRISHNA BHOGI IRA"	Yes	63,000.00	90,650.96	-	-

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Bhoopalam, Vamshi (Trust)"The Bhoopalam Family Revocable Trust"		51,000.00	10,591.16	-	40,408.84
Bhoraniya, Chandulal J.	Yes	400,000.00	78,579.48	-	321,420.52
Bhupalam, Bhaskar		145,000.00	35,808.58	-	109,191.42
Bhuptani, Tejas (LLC)"SPT Services LLC"		50,000.00	3,716.96	-	46,283.04
Bick, Steven (MT) "Madison Trust Company FBO Steven Bick IRA"		450,000.00	76,154.50	-	373,845.50
Bifone, Salvatore (IRA)"Midland Trust Company As Custodian FBO Salvatore Bifone"		250,000.00	21,929.31	-	228,070.69
Bindra, Saranjit		60,000.00	23,426.67	-	36,573.33
Binet, Yankel "Edward" (Trust)"Tiferes Family Trust"		300,000.00	54,246.60	-	245,753.40
Birkmire Jr., Harvey E.		450,000.00	68,650.79	-	381,349.21
Bitonti, Mario (Trust)"Revocable Living Trust of Mario & Anne Bitonti"		300,000.00	14,801.32	-	285,198.68
Blackburn, Jefferson T.		300,000.00	47,054.75	-	252,945.25
Blackburn, Jefferson T. (IRA)"Midland Trust Company as Custodian FBO Jeff Blackburn"		200,000.00	22,543.35	-	177,456.65
Blair, Rochelle (IRA)"Forge Trust Co. CFBO Rochelle Blair"		94,000.00	11,584.62	-	82,415.38
Blair, Thomas L. (IRA)"Forge Trust Co. CFBO Thomas L. Blair IRA"		257,500.00	22,609.84	-	234,890.16
Blankenship, Jerome L. (Trust)"The Blankenship Living Trust"		250,000.00	11,375.51	-	238,624.49
Blaska, Barry L.		150,000.00	8,453.61	-	141,546.39
Blatman, Jody M. (Trust)"Jody M. Blatman Revocable Trust of October 15, 2020"		100,000.00	10,108.37	-	89,891.63
Blue 310 Doral LLC	Yes	2,413,161.04	664,253.51	37,128.39	1,711,779.14
Blumer, I. David & Jane		150,000.00	26,578.80	-	123,421.20
Bodnar, Stanko		3,600,000.00	287,008.12	-	3,312,991.88
Bohorquez, Steffy	Yes	30,000.00	33,600.00	-	-
Boice, George DeWitt (Trust) "The George DeWitt Boice and Lorraine R. Boice Living Trust"		100,000.00	4,345.24	-	95,654.76
Bolwell, Evelyn or Grandsire, Paul (LLC)"RTOUT, LLC"		50,000.00	3,840.42	-	46,159.58
Bommaraju, Jag		50,000.00	11,162.22	-	38,837.78
Bonney, Jeffrey Leo		200,000.00	13,255.60	-	186,744.40
Boonzaaijer, Erica L. (LLC)"610 PHC Trust LLC"		250,000.00	27,054.66	-	222,945.34
Borenus, John L. (IRA) "Equity Trust Company Custodian FBO John L. Borenus, IRA "		300,000.00	48,463.16	-	251,536.84
Bornemann, Janice A.(MT)"Madison Trust Company FBO Janice A.. Bornemann"		150,000.00	13,198.70	-	136,801.30
Bornemann, William (MT)"Madison Trust Company FBO William R. Bornemann"		150,000.00	28,440.48	-	121,559.52
Bourne, Steven J.		500,000.00	18,036.58	-	481,963.42
Bowe, James B.		100,000.00	10,860.69	-	89,139.31
Boyer, Larry E.		200,000.00	27,214.62	-	172,785.38
Boyle, Teresa (IRA) "Midland Trust Company As Custodian FBO Teresa Boyle"		200,000.00	28,607.34	-	171,392.66
Boyles, Dana		500,000.00	50,328.76	-	449,671.24
Boyles, Jimmy Lee		215,000.00	44,091.30	-	170,908.70
Boyles, Jimmy Lee (IRA)"The IRA club FBO Jimmy Lee Boyles (ROTH) IRA"		235,000.00	33,655.91	-	201,344.09
Boyles, Jimmy Lee (IRA)"The IRA club FBO Jimmy Lee Boyles (Traditional) IRA"		800,000.00	104,793.46	-	695,206.54
Brandt, Robert H. (Trust)"Robert & Charlotte Brandt Living Trust"		500,000.00	38,269.68	-	461,730.32
Brar, Saroj MD (Trust)"Saroj Brar Revocable Trust"		500,000.00	64,171.47	-	435,828.53
Breaux, Beverly L.		450,000.46	40,594.78	-	409,405.68
Brissett, Courtney		496,333.33	43,882.54	196,333.34	256,117.45

**Joint Chapter 11 Plan of Liquidation of  
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Investor Schedule**

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Brissett, Courtney (Pat 2)(MT) "Madison Trust Company FBO Courtney Brissett"		800,000.00	69,836.22	-	730,163.78
Brittenham, David		100,000.00	21,700.04	-	78,299.96
Britton, Robert		100,000.00	9,486.82	-	90,513.18
Brogdon, Stephen N.		100,000.00	3,865.08	-	96,134.92
Brown, Barbara E		75,000.00	885.63	-	74,114.37
Brown, Robert "Jeff"		130,399.71	39,645.81	38,600.71	52,153.19
Brown, Steven D.		600,000.00	49,883.51	-	550,116.49
Brown, Timothy		140,000.00	19,318.84	-	120,681.16
Brown, Trevor J. (Trust) "The Trevor Brown Separate Property Trust"		350,000.00	15,632.41	-	334,367.59
Brownstein, Mark & Beatrice (Trust) "Mark & Beatrice Brownstein Trust"		200,000.00	11,389.38	-	188,610.62
Brownstein, Richard		150,000.00	6,907.60	-	143,092.40
Bruce L. Levy Trust		564,457.23	103,988.06	95,833.46	364,635.71
Bruce Levy IRA		910,815.64	446,406.43	140,358.44	324,050.77
Brulato, Gina		50,000.00	9,282.88	-	40,717.12
Brunson, Virginia		150,000.00	6,027.50	-	143,972.50
Brunton, Thomas (Trust)"The Thomas Brunton Living Trust"		1,950,000.00	175,103.89	-	1,774,896.11
Bruske, Edward H. III (LP)"EHB & PAB Family Limited Partnership"		100,000.00	13,976.76	-	86,023.24
Bryan Schumaker		265,382.78	42,461.28	-	222,921.50
Bryne, Roger M.		200,000.00	24,045.65	-	175,954.35
Buehrig, Waymond E. & Mary JoAnn		150,000.00	10,791.10	-	139,208.90
Burch, Howard J. (Trust)"Howard Burch Revocable Trust"		2,000,000.00	325,707.55	-	1,674,292.45
Burnham, James A. (LLC)"Copper Bottom LLC"		575,000.00	75,036.26	-	499,963.74
Burrell, Maurice		500,000.00	58,913.40	-	441,086.60
Burton, Carroll Baker		100,000.00	9,574.50	-	90,425.50
Buse, John David		150,000.00	21,274.10	-	128,725.90
Bussa, Naga Raju		150,000.00	12,195.30	-	137,804.70
Butler, Aaron		50,000.00	9,092.57	-	40,907.43
Butler, Aaron (IRA)"The Entrust Group, Inc. FBO Aaron Butler Roth IRA"		50,000.00	9,092.57	-	40,907.43
Butler, Gordon M. Jr.		360,000.00	17,761.64	-	342,238.36
C2 Group LLC		579,913.73	207,618.95	157,265.33	215,029.45
Cable, Larrie Gene (Trust)"Cable Family Revocable Trust dtd 31 May 2018"		500,000.00	69,557.11	-	430,442.89
Cabrol, Jean Marc "IRA Services Trust Company CFBO: Jean-Marc Cabrol"		250,000.00	51,291.67	-	198,708.33
Cadenhead, William B.		150,000.00	19,613.10	-	130,386.90
Cai, Jianping		140,156.20	30,889.14	48,921.69	60,345.37
Calandra, David Joseph		500,000.00	40,650.80	-	459,349.20
Calapai, Elissa		200,000.00	12,981.65	-	187,018.35
Calio, Antoinette		476,000.00	44,076.50	-	431,923.50
Calio, Antoinette (MT) "Madison Trust Company FBO Antoinette Calio"		149,000.00	6,861.47	-	142,138.53
CAMA SELF DIRECTED IRA	Yes	55,000.00	80,821.37	-	-
Campell, Ed	Yes	57,502.82	79,662.72	-	-
Camporese, Peter & Sandra (MT)"Madison Trust Company FBO Peter Camporese Traditional IRA"		1,735,985.63	207,209.00	-	1,528,776.63

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Camporese, Peter & Sandra (Part 4) (MT) "Madison Trust Company FBO Peter Camporese Roth IRA XXXX1012"		202,839.53	28,408.58	-	174,430.95
Camporese, Peter & Sandra (Part 5) (MT) "Madison Trust Company FBO Sandra Camporese Roth IRA XXXX8100"		81,747.08	10,188.18	-	71,558.90
Camporese, Peter and Sandra (Personal)		4,646,000.00	1,248,652.73	-	3,397,347.27
Canale, Paolo	Yes	44,275.00	55,308.57	-	-
Cangialosi, James	Yes	336,504.26	380,918.70	-	-
Canning, Matthew (LLC)"The Bradford Montgomery Property Group, LLC"		35,000.00	4,935.24	-	30,064.76
Cao, Simon "World Vision Capital LLC"	Yes	1,788,558.55	586,824.84	432,244.15	769,489.56
Cao, Simon (Trust) "WVC Solo 401k Trust"	Yes	1,400,000.00	\$368,565.86	267,105.94	764,328.20
Capkovic, Gary (IRA)"Midland Trust Company as Custodian FBO Gary Capkovic IRA"		249,294.00	30,928.40	-	218,365.60
Carlile, Rex E. (MT) "Madison Trust Company FBO Rex E Carlile"		200,000.00	27,652.94	-	172,347.06
Carney, Richard P. (Trust)"Richard P. Carney Revocable Trust"		50,000.00	3,656.18	-	46,343.82
Carpi, Frank		150,000.00	24,299.32	-	125,700.68
Carpino, Ronald (IRA)"Equity Trust Company Custodian FBO Ronald J Carpino Roth IRA"		35,520.00	9,948.52	-	25,571.48
Carpino, Ronald (IRA)"Equity Trust Company Custodian FBO Ronald J Carpino Traditional IRA"		2,256,000.00	122,041.15	-	2,133,958.85
Carter, Elise		300,000.00	24,988.57	-	275,011.43
Carter, Elise (IRA)"Midland Trust Company as Custodian FBO Elise Carter" XXX57571		222,000.00	37,851.48	-	184,148.52
Carter, Elise (IRA)"Midland Trust Company as Custodian FBO Elise Carter" XXX57574		178,000.00	29,646.37	-	148,353.63
Cartozian, Byron	Yes	50,000.00	2,288.85	-	47,711.15
Cartozian, Byron (MT)"Madison Trust Company FBO Byron Cartozian XXX3157"	Yes	135,021.83	28,000.38	31,534.17	75,487.28
Cartozian, Byron (MT)"Madison Trust Company FBO Byron Cartozian XXX4862"	Yes	43,779.00	7,099.63	-	36,679.37
Cartozian, Janet		100,000.00	21,258.20	-	78,741.80
Carvalho- Imam, Erika M.		538,849.32	111,909.25	88,849.32	338,090.75
Cassidy, Robert T.		300,000.00	27,647.40	-	272,352.60
Cassity, Edward J.		50,000.00	5,332.20	-	44,667.80
Castellanos, Gabriel and Sonia		300,000.00	61,373.70	-	238,626.30
Castro, Kyleen E.		500,000.00	19,680.46	-	480,319.54
Catlett, Troy D.		25,000.00	4,477.68	-	20,522.32
Chabra, Narinder		2,337,047.98	509,959.58	-	1,827,088.40
Chabra, Surinder		1,261,500.00	520,228.36	200,000.00	541,271.64
Chaganti, Raghava-Srinivas R.		50,000.00	6,913.32	-	43,086.68
Chambers, Robert C.		300,000.00	45,821.90	-	254,178.10
Chamlin, Kenneth		50,000.00	6,345.95	-	43,654.05
Chan, Quinn (MT) "Madison Trust Company FBO Quinn Chan"		700,000.00	100,991.82	-	599,008.18
Chandler, Reginald Keith		400,000.00	52,872.15	-	347,127.85
Chandra, "Tanvi" Prenita (Corp)"Renascent Enterprises Inc"	Yes	100,000.00	26,624.72	51,000.00	22,375.28
Chandra, Subhash		100,000.00	9,558.96	-	90,441.04
Chaney, Thomas Hogan		500,000.00	65,102.86	-	434,897.14
Chang, Michael J.		202,000.00	29,859.03	-	172,140.97
Chang, Pei K. (Trust) "The Pei K. Chang Living Trust"		263,000.00	39,700.78	-	223,299.22
Chapman, Henry Allen		50,000.00	3,656.18	-	46,343.82
Chattoo, Premetesh		50,000.00	7,856.26	-	42,143.74



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Chaudhari, Dinesh		100,000.00	23,550.01	-	76,449.99
Chaudhari, Girishkumar		35,000.00	4,613.25	-	30,386.75
Chehebar, Albert		3,000,000.00	818,388.08	-	2,181,611.92
Chen, Irvin		25,000.00	3,525.08	-	21,474.92
Chen, Jimmy		406,679.64	201,479.68	89,685.74	115,514.22
Chen, Michael		406,624.51	97,447.01	25,731.51	283,445.99
Chen, Michael (Trust) "MMC Investment Trust"		700,000.00	182,574.81	-	517,425.19
Chen, Ningxing		500,000.00	55,155.16	-	444,844.84
Chen, Ya-Rou -TAIWAN		100,000.00	26,466.71	-	73,533.29
Chepuri, Roshan		125,000.00	9,141.65	-	115,858.35
Chhugani, Naresh		75,000.00	14,477.75	-	60,522.25
Chigullapally, Ashok		70,000.00	20,265.00	-	49,735.00
Chilkamarri, Sharika		50,000.00	12,466.58	-	37,533.42
Chitluru, Raveendra & Seetha		50,000.00	6,899.62	-	43,100.38
Chivukula, Ravi & Somenhalli, Sudhakar (LLC)"Chivso LLC"		50,000.00	6,913.32	-	43,086.68
Choudhary, Manoj		300,000.00	54,133.65	-	245,866.35
Choukroun, Yael (IRA)"Midland Trust Company as Custodian FBO Yael Choukroun"		50,000.00	5,219.24	-	44,780.76
Choy, Isaac O. & Lin, Susan		250,000.00	49,185.89	-	200,814.11
Christensen, Russ (401K)"Murray Duplex LLC 401K plan"		325,000.00	27,565.18	-	297,434.82
Christophersen, Dana		150,000.00	14,513.90	-	135,486.10
Chvatal, Brad		850,000.00	142,282.10	-	707,717.90
Chvatal, Brad (MT)"Madison Trust Company FBO Brad Chvatal"		150,000.00	20,067.18	-	129,932.82
Cincera, Brian		1,110,000.00	385,336.32	-	724,663.68
Cinelli, Dennis & Linda		50,000.00	2,206.65	-	47,793.35
Cioffe, Thomas (MT)"Madison Trust Company FBO Thomas Cioffe Roth IRA"		100,000.00	20,533.34	-	79,466.66
Cioffe, Thomas (MT)"Madison Trust Company FBO Thomas Cioffe Traditional IRA"		100,000.00	14,894.56	-	85,105.44
Cioffe, Thomas (Corp) "Cioffe Enterprises, INC"		2,100,000.00	403,250.64	-	1,696,749.36
Clark, James		50,000.00	3,430.84	-	46,569.16
Clark, Jon Scott	Yes	323,226.63	74,870.35	97,253.26	151,103.02
Clark, Jon Scott (401k)"Jon Scott Clark 401K PSP"	Yes	394,226.63	238,897.65	-	155,328.98
Clary, Michael J.		500,000.00	51,369.94	-	448,630.06
Clary, Michael J. (MT)"Madison Trust Company FBO Michael J. Clary IRA"		550,000.00	42,330.92	-	507,669.08
Clement, Carl		150,000.00	29,050.00	-	120,950.00
Cockburn, Harold		400,000.00	87,133.39	-	312,866.61
Cockburn, Harold (MT)"Madison Trust Company FBO Harold Cockburn IRA"		500,000.00	101,721.00	-	398,279.00
Codjoe, Paul		75,000.00	12,462.94	-	62,537.06
Cohen, Bennett		200,000.00	28,032.88	-	171,967.12
Cohen, Scott & Meredith	Yes	66,400.00	87,509.74	-	-
Coker, Dale M. & Susan B.		400,000.00	58,987.60	-	341,012.40
Coleman, Christopher T.		152,615.47	27,125.90	-	125,489.57
Coleman, Mark H. (LP)"Whale Island, LP"		1,575,000.00	313,938.86	-	1,261,061.14

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Conway, Anthony E.		200,000.00	9,045.62	-	190,954.38
Cook, Gregory W.		250,000.00	9,908.59	-	240,091.41
Cooper, Thomas L.		500,000.00	60,020.47	-	439,979.53
Coppedge, Don M. & Judy N.		250,000.00	28,110.64	-	221,889.36
Corfield, Michael A.		100,000.00	4,763.04	-	95,236.96
Corvini, Stephen W. (MT)"Madison Trust Company FBO Stephen Corvini"		50,000.00	9,235.24	-	40,764.76
Costa, Pasquale		200,000.00	9,483.94	-	190,516.06
Costello, Stephen		347,078.84	79,628.17	64,278.84	203,171.83
Cotton, Ira W. (Trust) "The Ira W. Cotton & Marcy A. Cotton Joint Revocable Living Trust Established November 11, 2017"		240,000.00	33,469.72	-	206,530.28
Coughlin, Mike		175,000.00	47,494.35	-	127,505.65
Creamer, David		150,000.00	15,904.20	-	134,095.80
Creamer, Patrick		2,350,004.00	339,313.54	-	2,010,690.46
Crespo, Katherine (Trust)"Twenty Thirty-Three Infinity Trust"		200,000.00	10,986.24	-	189,013.76
Cucci, Robert P.		250,000.00	25,547.88	-	224,452.12
Currie, Tully		250,000.00	17,557.01	-	232,442.99
Cutler, David (IRA) "Midland Trust Company As Custodian FBO David Cutler"		70,000.00	10,338.57	-	59,661.43
Cvelic, Allen		542,247.12	76,164.36	77,247.12	388,835.64
Cvelic, Allen "Madison Trust Acct 1		169,310.36	45,569.59	54,304.72	69,436.05
Cvelic, Allen Madison Trust Acct 2		374,349.06	71,126.32	123,075.84	180,146.90
Cvelic, Matthew & Mary		734,266.33	124,661.95	148,909.33	460,695.05
Cvelic-Badurina, Natasa		250,000.00	21,077.07	-	228,922.93
Czachor, Lance (MT)"Madison Trust Company FBO Lance Czachor"		400,000.00	49,515.96	-	350,484.04
Czuzak, Myron Christian & Alicia Mabel		150,000.00	17,623.30	-	132,376.70
Dabah, David		300,000.00	46,183.56	-	253,816.44
Dabah, Jack		800,000.00	142,002.65	-	657,997.35
Dabah, Toby		1,950,000.00	297,721.74	-	1,652,278.26
Dabbah, Joseph & Alice		300,000.00	47,663.01	-	252,336.99
D'Addario, Michael		200,000.00	17,105.02	-	182,894.98
D'Alessandro, Henry		592,637.12	301,329.71	-	291,307.41
Dali, Sanjiv V. (MT)"Madison Trust Company FBO Sanjiv V. Dali"		300,000.00	53,239.71	-	246,760.29
Daly, Michael John & Corinne		300,000.00	52,582.19	-	247,417.81
Dama, Deepak		1,000,000.00	191,274.01	-	808,725.99
Damron, Loretta (IRA)"Equity Trust Company Custodian FBO Loretta Damron IRA"		150,000.00	17,952.10	-	132,047.90
Dandona, Roshi Singh & Hakmeem Kauk		153,035.62	19,129.50	43,035.62	90,870.50
Dantini, Daniel & Christina (Trust)"Dantini Family Revocable Trust"		150,000.00	16,191.90	-	133,808.10
Darabi, Hamid A.		150,000.00	13,034.30	-	136,965.70
Darr, Robert J.		50,000.00	1,606.86	-	48,393.14
Darshini Dalal		500,000.00	-	-	500,000.00
Daruwala, Percis V.		150,000.00	12,030.90	-	137,969.10
Daruwala, Vispi K.		50,000.00	4,010.33	-	45,989.67
Dave, Beena		300,000.00	53,460.32	-	246,539.68

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Davey, Craig S. (401k)"Craig S. Davey SOLO 401K"		100,000.00	20,821.92	-	79,178.08
David C. Klink Revocable Living Trust		150,755.99	16,534.54	107,255.99	26,965.46
David, Travis		100,000.00	11,436.09	-	88,563.91
Davidian, Hagop & Adrineh (Trust)"Hagop and Adrineh Davidian Trust dated March 25, 2015"		210,000.00	32,132.83	-	177,867.17
Davis, Frank Allen Jr.		150,000.00	20,348.64	-	129,651.36
Dawlabani, Nickolas & Samar		150,000.00	22,296.88	-	127,703.12
Day, James C. (Trust)"James C. Day Trust"		300,000.00	26,725.99	-	273,274.01
Day, Ross K. (Trust) "Day 2019 Trust"		150,000.00	7,607.15	-	142,392.85
Day, Tim		150,000.00	17,359.70	-	132,640.30
Dayan, Daniel		150,000.00	27,887.76	-	122,112.24
Dayan, Sol (LLC) "Dayan Funding LLC"		50,000.00	7,394.56	-	42,605.44
De La Cruz, Ulises		175,000.00	24,857.24	-	150,142.76
De La Cruz, Ulises (IRA)"Equity Trust Company Custodian FBO Ulises De La Cruz IRA"		170,000.00	15,424.36	-	154,575.64
Deal, George T.		400,000.00	57,543.33	-	342,456.67
Debara, Bommy & Jasmine		14,421.04	-	-	14,421.04
Debellis, Joseph (MT) "Madison Trust Company FBO Joseph Debellis"		301,000.00	50,613.12	-	250,386.88
Debellis, Kathleen		60,000.00	7,213.72	-	52,786.28
Debiasi, Anthony		313,300.00	222,758.79	-	90,541.21
Debiasi, Stephen		2,308,035.53	590,785.49	83,435.53	1,633,814.51
deDomenico, Michael H.		150,000.00	16,027.50	-	133,972.50
DeFiore, John		564,588.85	144,606.97	219,960.85	200,021.03
Deguchi, Yoshiteru		150,000.00	9,202.10	-	140,797.90
DeLosa, Deborah A. (MT)(IRA) "Madison Trust Co. FBO Deborah DeLosa"		500,000.00	117,543.81	-	382,456.19
DeLosa, Joseph J. Jr		244,151.00	26,623.16	56,649.00	160,878.84
DeLosa, Joseph J. Jr (MT/ Rollover) "Madison Trust Co. FBO Joseph DeLosa Jr."		255,849.00	74,622.80	-	181,226.20
DelRocco, Robert JTWROS Donna Geyer		300,000.00	52,219.13	-	247,780.87
DeLuca, Joseph		320,000.00	49,653.14	-	270,346.86
Deluca, Joseph (IRA)"Equity Trust Company Custodian FBO Joseph Deluca"		130,000.00	25,272.79	-	104,727.21
Demello, Doriann		150,000.00	11,455.50	-	138,544.50
DeMello, Doriann (Trust)"Doriann Lopes Demello Revocable Trust"		150,000.00	22,318.60	-	127,681.40
DeMik, Larry (Trust)"Supershear Solo 401K Trust"		100,000.00	3,926.95	-	96,073.05
Denlinger, Deryl (IRA)"Equity Trust Company Custodian FBO Deryl Denlinger ROTH IRA"		294,740.06	55,246.99	-	239,493.07
Deol, Gurpaljit S. (Trust)"The Deol Family Trust"		100,000.00	6,052.51	-	93,947.49
DePalma, Paul		300,000.00	39,513.90	-	260,486.10
DePrima, Charles (Reimbursement)	Yes	196,333.34	12,205.83	196,333.34	-
DePrisco, Laura (MT)"Madison Trust Company FBO Laura DePrisco"		225,000.00	43,556.48	-	181,443.52
Desai, Bhavin V.		150,000.00	27,952.10	-	122,047.90
Desai, Hemang		50,000.00	7,371.09	-	42,628.91
Desai, Kishor and Kusam		148,817.75	34,974.55	32,417.75	81,425.45
Desai, Narendra (LLC Part 1) "DesaiMD Medical Associates, LLC"	Yes	300,000.00	363,024.66	-	-
Desai, Prashant		50,000.00	10,849.96	-	39,150.04

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Desai, Sandip (LLC)"NVVM LLC"		50,000.00	7,582.20	-	42,417.80
Desai, Snehal		50,000.00	7,697.28	-	42,302.72
Desai, Tushar & Komal (Trust)"The Desai Family Revocable Trust"		50,000.00	6,823.98	-	43,176.02
Detaranto, Frank (IRA)"Midland Trust Company as Custodian FBO Francis Detaranto"		250,000.00	47,340.04	-	202,659.96
Devineni, Aruna		50,000.00	4,180.84	-	45,819.16
Devore, Glen		500,000.00	59,497.84	-	440,502.16
Dewald, Thomas A. & Danette K.		150,000.00	6,825.40	-	143,174.60
Dhaliwal, Kulwant		150,000.00	21,573.14	-	128,426.86
Dhaliwal, Satbir Singh		372,000.00	162,834.41	-	209,165.59
Dhankani, Hitesh		15,000.00			15,000.00
Dharia, Sumit		103,845.22	16,198.54	-	87,646.68
Dharia/Makower, Sumit/Bryan	Yes	86,157.04	133,302.69	-	-
Dhillon, Santosh & Gurmeet S.		150,000.00	7,154.20	-	142,845.80
Dhingra, Krishan (IRA) "IRA Services Trust Co. CFBO: Krishan Dhingra"		150,000.00	15,745.33	-	134,254.67
Dhody, Harmeet S.		50,000.00	13,802.44	-	36,197.56
Di Spirito, Arcangelo Michael		150,000.00	12,277.50	-	137,722.50
Diamant, Judy		400,000.00	31,060.58	-	368,939.42
Diana, Vakser (IRA/Rollover) "Equity Trust Company Custodian FBO Diana Vakser, IRA "		30,176.08	5,132.80	-	25,043.28
Diaz, Arturo D. (Trust)"The Diaz Family Trust"		180,000.00	18,771.73	-	161,228.27
DiBenedetto, Robert & Susan		200,000.00	26,948.73	-	173,051.27
Dickinson, Erin (MT)"Madison Trust Company FBO Erin Dickinson"		150,000.00	17,483.00	-	132,517.00
Didio, Brian		291,726.82	73,906.99	119,413.28	98,406.55
Dietz, Gregory		300,000.00	40,223.74	-	259,776.26
Digby, Don		800,000.00	162,048.00	-	637,952.00
Dilaurenzo, Richard	Yes	275,395.80	414,089.64	-	-
DiMare, John C. Jr (Trust)"John C DiMare Jr. Revocable Living Trust Dated March 16, 2000"		150,000.00	12,541.10	-	137,458.90
DiSalvatore, William		194,622.55	56,150.48	31,622.55	106,849.52
Djonli, Djonli		150,000.00	19,818.60	-	130,181.40
DMR Construction	Yes	150,000.00	32,225.00		117,775.00
Doan, Minh		216,400.00	117,989.00	-	98,411.00
Donda, Anish		200,000.00	19,621.06	-	180,378.94
Dong, Meilin		81,111.58	48,732.28	14,711.58	17,667.72
Donohue, John		1,000,000.00	47,420.02	-	952,579.98
Dorne, Bernadette S. (IRA)"Camaplan Custodian FBO Bernadette S Dorne IRA"		123,350.00	17,759.42	-	105,590.58
Doshi, Biren (IRA)"Midland Trust Company as Custodian FBO Biren Doshi"		50,000.00	5,888.18	-	44,111.82
Dove, Stephen		250,000.00	46,792.12	-	203,207.88
Dr. Stephen Mins	Yes	50,000.00	74,969.86	-	-
Dubey, Harihar Nath & Usha		400,000.00	22,082.19	-	377,917.81
Dudman, Bryan (IRA)"Equity Trust Company Custodian FBO Bryan Dudman IRA"		250,000.00	26,046.84	-	223,953.16
Duffe, James	Yes	60,500.00	89,480.33	-	-
Dugwyler, Kenneth R. "The K and C Dugwyler Trust"		150,000.00	20,657.60	-	129,342.40

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Duncan, Franklin Dee (Trust)"Duncan Trust"		300,000.00	26,725.99	-	273,274.01
Duphare, Harsh		500,000.00	33,276.39	-	466,723.61
Durshanapalli, Srinivas		250,000.00	40,625.78	-	209,374.22
Dutt, Shiv		50,000.00	9,665.61	-	40,334.39
Dvores, Lawrence	Yes	63,000.00	91,458.74	-	-
Dyer, Dwight D. & Mary M. (JTWROS)		250,000.00	12,471.35	-	237,528.65
Dyer, Sean (LLC)"DIG One LLC"		50,000.00	8,122.23	-	41,877.77
Dykes, Darwin (IRA)		627,000.00	57,478.95	-	569,521.05
Dykes, Darwin (Roth IRA)		201,000.00	12,495.98	-	188,504.02
Eames, Bradley J.		150,000.00	11,470.81	-	138,529.19
Eaton, Brad G.		250,000.00	10,319.53	-	239,680.47
Eaton, Brad G. (IRA) "Apple Invstments LLC"		142,000.00	5,666.92	-	136,333.08
Eaton, Patricia (Corp)"Eaton Security Services, Inc"		121,875.42	30,305.65	46,206.02	45,363.75
ECPV, LLC	Yes	4,800,000.00	1,778,133.33	-	3,021,866.67
Edavalapati, Srinivasa & Vemulapalli, Nagajyothi		100,000.00	5,424.74	-	94,575.26
Edith D Klink Revocable Living Trust		150,755.99	16,534.54	107,255.99	26,965.46
Edward A. Bendickson Trust Dated March 9, 2006		500,000.00	92,190.83	-	407,809.17
Egan, Kathy and Ron		50,000.00	11,816.64	-	38,183.36
Ehrhart, Daniel L. (MT)"Madison Trust Company Custodian FBO Daniel L. Ehrhart Roth IRA"		300,000.00	15,986.28	-	284,013.72
Ehrhart, Daniel L. (MT)"Madison Trust Company Custodian FBO Daniel L. Ehrhart Trad. IRA"		200,000.00	10,712.29	-	189,287.71
Eichlin, Barbara (LLC)"A Rose Holdings, LLC"		15,000.00	2,474.10	-	12,525.90
Eichlin, Barbara (ROTH IRA)"Cama SDIRA LLC FBO Barbara Eichlin IRA"		140,000.00	23,027.85	-	116,972.15
Eichlin, Barbara (Trust)"The J & B Eichlin Living Trust"		145,000.00	23,878.20	-	121,121.80
Eis, Jacob (Trust)"Jacob Eis Revocable Living Trust"		265,253.24	57,420.99	88,950.24	118,882.01
Eisenstein, Larry		150,000.00	23,198.70	-	126,801.30
Elanjian, Marcel		300,000.00	30,657.52	-	269,342.48
Elder, John		700,000.00	107,961.50	-	592,038.50
Elefson, Steven "Madison Trust Company FBO Steven Elefson"		50,000.00	11,633.28	-	38,366.72
Elhefnaoui, Gaber		100,000.00	9,730.16	-	90,269.84
Elisetty, Raj (LLC) "Aysara Investments LLC"		50,000.00	6,246.60	-	43,753.40
Elisha Wellerstein	Yes	211,000.00	309,369.09	-	-
Ellsworth, Robert A. (Trust) "Robert A. Ellsworth Grantor Trust"		150,000.00	28,609.70	-	121,390.30
Elmalem, Maurice		2,000,000.00	135,826.49	-	1,864,173.51
El-Mohandes, Ali (MT) "Madison Trust Company FBO Ali El-Mohandes"		900,000.00	162,771.59	-	737,228.41
El-Mohandes, Ali		1,000,000.00	211,643.85	-	788,356.15
Elsawaby, Aly H.		50,000.00	2,057.54	-	47,942.46
El-Sayed, Mohamed		6,000,000.00	451,219.03	-	5,548,780.97
Ely, Ronald D.		150,000.00	26,669.22	-	123,330.78
Emerson, John B.		150,000.00	22,993.20	-	127,006.80
Esanu, Warren II		150,000.00	8,791.10	-	141,208.90
Eskapalli, Swarupa R.		100,000.00	18,908.66	-	81,091.34

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Etemad, Kamran & Esparham, Shiva		150,000.00	19,572.00	-	130,428.00
Evans, Duane		50,000.00	3,807.54	-	46,192.46
Ewell, Dana		100,000.00	9,706.02	-	90,293.98
Ezrine, Edwin (LLC)"Ezrine Alternative Investments, LLC"		100,000.00	9,172.62	-	90,827.38
Fajardo, Annette V. (Trust) "Annette V. Fajardo Revocable Living Trust"		100,000.00	8,084.03	-	91,915.97
Fakse, Sonny (LLC)"TRL National, LLC"		200,001.00	45,274.31	-	154,726.69
Fallas, Alan	Yes	800,000.00	157,612.88	-	642,387.12
Fallas, Alan (MT) "Madison Trust Company FBO Alan Fallas"	Yes	150,000.00	49,775.00	-	100,225.00
Fallas, Isaac (Part 1) "Madison Trust Company FBO Isaac Fallas"	Yes	100,000.00	24,209.66	-	75,790.34
Fallas, Moses (LLC) "AMI REALTY ASSOCIATES LLC"	Yes	150,000.00	42,531.12	-	107,468.88
Fallas, Moses (Personal)	Yes	50,000.00	11,991.57	-	38,008.43
Fallas, Moses (LLC) "Joyce Kilmer LLC"	Yes	100,000.00	26,518.23	-	73,481.77
Fang, Jiayi (401K) "2KSILVER LLC 401K Trust (Solo 401K)"		203,966.25	42,832.86	71,166.25	89,967.14
Farca, Michael (MT)"Madison Trust Company FBO Michael Farca IRA"		100,000.00	22,499.91	-	77,500.09
Farina, Luigi & Catherine	Yes	742,642.26	295,379.53	220,565.75	226,696.98
Farina, Matthew & Carla		50,000.00	13,108.57	-	36,891.43
Farina, Michael & Kimberly		50,000.00	13,163.37	-	36,836.63
Fariwa, Victor & Ezak		250,000.00	76,027.23	-	173,972.77
Farley, Lawrence Clark		500,000.00	37,882.25	-	462,117.75
Favaro, Luca		779,854.55	170,335.88	212,465.75	397,052.92
Federmann, Karl (IRA)"Midland Trust Company as Custodian FBO Karl Federmann"		365,485.06	14,085.31	-	351,399.75
Feger, Gary F. & Amy S. (Trust) "Gary F. & Amy S. Feger Revocable Trust"		150,000.00	11,941.90	-	138,058.10
Fendrick, Robert J.		250,000.00	27,414.47	-	222,585.53
Feng, David		150,000.00	19,993.20	-	130,006.80
Fernandez, Francisco		50,000.00	6,082.20	-	43,917.80
Ferrere, Dennis		250,000.00	31,951.02	-	218,048.98
Feuer, Edward (LLC)"Siddhartha LLC"		300,000.00	37,605.83	-	262,394.17
FFA 42921 LLC	Yes	77,550.00	111,179.08	-	-
Fick, Gary	Yes	116,000.00	164,853.48	-	-
Finley, Robert P.		150,000.00	8,527.50	-	141,472.50
Finley, Robert R. (Sr.)		150,000.00	8,239.80	-	141,760.20
Finn, Roman	Yes	100,000.00	100,000.00	-	-
Fiore, Paul & Lisa		215,000.00	29,030.58	-	185,969.42
Fisher, Thomas W.		100,000.00	4,032.88	-	95,967.12
Fishman, Charles JTWROS Michael J Fishman		100,000.00	18,267.13	-	81,732.87
Flake, Nathan (Trust) "Orb Relief Trust"		300,000.00	38,568.47	-	261,431.53
Flake, Norman (LP)"NWF Limited Partnership"		200,000.00	10,657.50	-	189,342.50
Flaskay, Nick		250,000.00	42,473.34	-	207,526.66
Fleisher, Douglas		289,514.70	65,499.02	56,714.70	167,300.98
Fleming, Thomas O. Jr. (IRA)"Horizon Trust, FBO Thomas O. Fleming, Jr. Traditional IRA"		250,000.00	27,398.34	-	222,601.66
Fletcher, Adam (LLC)"SLCas LLC"		50,000.00	1,488.38	-	48,511.62

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Fletcher, Brian		50,000.00	9,536.64	-	40,463.36
FLEX NRIA Partners, LLC Group of investors (see notes)		300,000.00	51,028.92	-	248,971.08
Fligel, David		50,000.00	12,566.64	-	37,433.36
Fligel, David "Preferred Trust Co. FBO David Fligel IRA"		100,000.00	25,116.69	-	74,883.31
Florek, John		300,000.00	44,225.99	-	255,774.01
Florek, John (MT)"Madison Trust Company FBO John Edward Florek IRA"		500,000.00	18,995.51	-	481,004.49
Flores, Jose		106,982.84	35,491.80	26,089.61	45,401.43
Foland, Alvin J. & Irene K.		150,000.00	11,483.00	-	138,517.00
Foland, Christopher		200,000.00	13,036.44	-	186,963.56
Follman, Paul		150,000.00	17,787.70	-	132,212.30
Forman, Paul C. & Florence E.		330,000.00	42,165.26	-	287,834.74
Forman, Warren L. & Constance JTWROS		150,000.00	7,708.24	-	142,291.76
Forte, Nick & Fran		200,000.00	29,131.52	-	170,868.48
Forte-O'Brien, Mary		80,893.23	9,049.88	-	71,843.35
Fortunato, Steven		250,000.00	12,910.92	-	237,089.08
Foster, Colin V.		1,000,000.00	200,575.80	-	799,424.20
Foster, Edward L. (Ted)		150,000.00	19,777.50	-	130,222.50
Fowler, Richard W. Jr. (MT) "Madison Trust Company FBO Richard Fowler"		300,000.00	42,582.19	-	257,417.81
Fox, James		2,950,000.00	357,246.72	-	2,592,753.28
Fox, Jordan	Yes	20,000.00	32,420.82	-	-
Fox, Marion	Yes	69,921.00	113,344.81	-	-
Fox, Marion "Marion Fox Living Trust"	Yes	63,000.00	92,825.75	-	-
Fox-Greenberg, Susan (Trust)"Jordan & Marion Fox Grandchildren's Trust"	Yes	270,446.50	101,920.12	-	168,526.38
Fox-Greenberg, Susan B. (Personal)		50,000.00	9,774.99	-	40,225.01
Fox-Snider, John M. & Ellen V.		161,984.97	32,097.41	37,675.69	92,211.87
Franco, Isaac		100,000.00	15,547.94	-	84,452.06
Frankel, Leonard (LLC)"Apple Empire, LLC"		548,566.59	186,124.77	156,729.47	205,712.35
Frantoro, Joseph (MT) "Madison Trust Company FBO Joseph Frantoro"		152,700.00	21,322.32	-	131,377.68
Frederick & Kristine Turner	Yes	353,169.20	567,741.26	-	-
Freed, Michael		150,000.00	11,455.50	-	138,544.50
Frei, Amy (Part 2) (MT) "Madison Trust Company Custodian FBO Amy Frei IRA"		113,099.47	35,306.36	-	77,793.11
Frei, Robert (MT) "Madison Trust Company Custodian FBO Robert Frei Roth IRA"		186,865.42	58,333.57	-	128,531.85
Frei, Robert & Amy		350,035.11	108,650.02	-	241,385.09
Frei, Steven		150,000.00	26,027.50	-	123,972.50
Freshwater, Mark S.		150,000.00	16,027.50	-	133,972.50
Fricker, Harald Max (Trust)"The Harald Max Fricker 1998 Revocable Trust"		200,000.00	29,922.30	-	170,077.70
Fried, Marc W.		200,000.00	30,344.75	-	169,655.25
Friedlander, Harold S. (Trust)"The Harold S. Friedlander Revocable Trust dated 9/18/2001"		150,000.00	15,493.20	-	134,506.80
Friel, Daniel		600,000.00	88,287.60	-	511,712.40
Friesen, Paul		500,000.00	57,016.09	-	442,983.91
Frija, Steven		100,000.00	16,079.87	-	83,920.13

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Fritz, Mark C.		500,000.00	52,191.88	-	447,808.12
Fruh, Ronald A. (MT) "Madison Trust Company FBO Ronald A. Fruh"		150,000.00	20,739.80	-	129,260.20
Fugleberg, John		100,000.00	16,581.88	-	83,418.12
Gaddam, Srikanth (Trust)"Lakshmi Living Trust"		100,030.00	9,627.61	-	90,402.39
Gade, Venugopal		50,000.00	14,450.00	-	35,550.00
Gadikota, Jaya Prakash		100,000.00	14,127.88	-	85,872.12
Gadikota, Kavitha"Madison Trust Company FBO Kavitha Gadikota IRA"		60,000.00	15,070.00	-	44,930.00
Gadikota, Madhusudhan		413,891.54	150,357.23	36,616.54	226,917.77
Gadikota, Madhusudhan (Part 1) "Madison Trust Company FBO Madhusudhan Gadikota"		219,000.00	53,363.00	-	165,637.00
Gadiraju, Madhuri		120,000.00	9,789.12	-	110,210.88
Gadiraju, Srinivas		120,000.00	16,493.20	-	103,506.80
Gaglani, Amit	Yes	370,112.00	87,675.43	170,112.00	112,324.57
Gaglani, Kamlesh (MT) "Madison Trust Company FBO Kamlesh Gaglani"		300,000.00	52,301.32	-	247,698.68
Gaglani, Manaxi (Part 2)(MT)"Madison Trust Company FBO Manaxi"		100,000.00	17,050.20	-	82,949.80
Gaglani, Minaxi A.		150,000.00	23,028.81	-	126,971.19
Gaglani, Rahul		50,000.00	7,869.96	-	42,130.04
Gajipara, Amit		250,000.00	35,485.10	-	214,514.90
Galagan, Robert		1,291,412.58	355,375.01	399,412.58	536,624.99
Galane, Jon A. "Mountain West IRA FBO Jon A. Galane Beneficiary IRA"		42,000.00	4,416.90	-	37,583.10
Galane, Jon A. "Mountain West IRA FBO Jon A. Galane Roth IRA"		147,000.00	16,002.68	-	130,997.32
Galane, Jon A. "Mountain West IRA FBO Jon A. Galane Traditional IRA"		27,900.00	2,934.09	-	24,965.91
Galane, Jon A. (Trust)"JLMG Living Trust"		150,000.00	18,014.46	-	131,985.54
Galane, Lisa "Mountain West IRA FBO Lisa Galane Traditional IRA"		177,000.00	17,729.10	-	159,270.90
Galane, Lisa "Mountain West IRA FBO Lisa. Galane Roth IRA"		60,000.00	6,009.86	-	53,990.14
Galine, William Clayton		150,000.00	20,287.70	-	129,712.30
Gallagher, Frank M. Jr		350,000.00	55,788.66	-	294,211.34
Gallagher, Ronald		500,000.00	74,026.48	-	425,973.52
Gallion, Ernest Scott		150,000.00	7,664.40	-	142,335.60
Galper, Marina		185,758.74	41,104.56	58,858.74	85,795.44
Galvin, Joel & Nan		224,157.98	61,200.52	65,958.98	96,998.48
Gambino, George M.		250,000.00	27,714.59	-	222,285.41
Gampa, Vijay Kumar		51,000.00	10,722.79	-	40,277.21
Ganapathiappan, Kalaiselvi		300,000.00	58,897.23	-	241,102.77
Ganapathiappan, Sivapackia		50,000.00	10,166.60	-	39,833.40
Gandhi, Manish		450,000.00	59,634.36	-	390,365.64
Gandhi, Manoj (MT)"Madison Trust Company FBO Manoj Ganhi"		500,000.00	77,191.90	-	422,808.10
Gandhi, Sasikumar & Ganapathy, Bhavani		150,000.00	21,826.47	-	128,173.53
Garapati, Srinivas (LLC)"SGBU Investment LLC"		25,000.00	2,950.87	-	22,049.13
Garber, Bradley N. (MT)"Madison Trust Company FBO Bradley Garber"		300,000.00	33,157.52	-	266,842.48
Garber, David W.		50,000.00	3,541.10	-	46,458.90
Garces, James (IRA) "Midland Trust Company As Custodian FBO James Garces"		150,000.00	21,455.50	-	128,544.50



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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Garcia, Joaquin R.		380,000.00	63,189.95	-	316,810.05
Gardner, Samuel Neville		50,000.00	2,664.40	-	47,335.60
Garg, Kapil		300,000.00	21,707.85	-	278,292.15
Garnett, Martin E. & Carol S. (Trust)"1998 Garnett Family Trust"		50,000.00	9,299.32	-	40,700.68
Gartenlaub, Marshall N. (IRA)"Equity Trust Company Custodian FBO Marshall N. Gartenlaub, IRA "		230,000.00	44,395.38	-	185,604.62
Gates, Steven H. & Laurie M. (Trust)"Steven H. & Laurie M. Gates Living Trust Dtd 04/21/2021"		50,000.00	2,680.84	-	47,319.16
Gatten, Charles		700,000.00	58,876.96	-	641,123.04
Gatto, Leslie		330,525.13	159,468.02	65,703.75	105,353.36
Gauravbhai Patel		500,000.00	-	-	500,000.00
Gee, John		170,000.00	31,912.02	-	138,087.98
Geevarghese, Kochumman		200,000.00	10,273.97	-	189,726.03
Gelb, Jason		200,000.00	23,842.51	-	176,157.49
Gelb, Michael	Yes	970,127.23	327,181.80	296,957.54	345,987.89
Gelb, Michael (MT/ Rollover) "Madison Trust Company FBO Michael Gelb IRA"	Yes	205,107.06	59,139.47	-	145,967.59
Gelli, Srikanth (LLC)"Sapthagiri LLC"		25,000.00	3,220.85	-	21,779.15
Gemming, Richard		165,226.62	39,552.02	32,814.63	92,859.97
Gemming, Richard (MT/ Rollover) "Madison Trust Company FBO Richard Gemming"		184,643.57	36,461.50	14,134.56	134,047.51
Gennaro G. Marino and Kim Kissinger Marino		150,000.00	19,161.00	-	130,839.00
Genova, Richard J. (LLC)"Groundstone LLC"		300,000.00	54,390.37	-	245,609.63
Gentry, Bruce Wayne		150,000.00	7,993.20	-	142,006.80
Gentry, Frank T. III (Trust)"The Frank T Gentry III Living Trust"		50,000.00	1,897.96	-	48,102.04
Gentry, Kendall D. & Nancy F.		1,800,000.00	206,812.60	-	1,593,187.40
George, Leela (IRA)"Midland Trust Company as Custodian FBO Leela George"		349,574.75	52,190.96	-	297,383.79
Geraci, Ernest and Lynnette B.		565,320.55	135,231.51	15,320.55	414,768.49
Geria, Ashish		50,000.00	6,189.58	-	43,810.42
Gershowitz, Elliot & Wendy		442,345.21	80,155.88	42,345.21	319,844.12
Gershowitz, Elliot (LLC)"AWE Family Holding Co LLC"		58,000.00	7,408.85	-	50,591.15
Gertzman, Gloria B.		250,000.00	40,062.70	-	209,937.30
Gertzman, Jerrold S.		250,000.00	38,244.29	-	211,755.71
Gill, Thomas M. Jr.		600,999.00	154,783.57	-	446,215.43
Gill, Thomas M. Jr. Forge Trust Co. FBO Tom Gill Jr IRA		600,000.00	-	-	600,000.00
Gillis, Alexander		300,000.00	29,362.91	-	270,637.09
Ginsberg, Jeffrey		30,000.00	4,639.74	-	25,360.26
Ginsberg, Jeffrey Scott (Part 2)(IRA)"Forge Trust Co. CFBO: Jeffrey Scott Ginsberg IRA"		81,000.00	6,430.04	-	74,569.96
Ginsberg, Russell (LLC)"Green Orchard Investments LLC"		59,000.00	9,140.94	-	49,859.06
Ginsberg, Russell (Part 2)(IRA)"Forge Trust Co. CFBO: Russell S Ginsberg IRA"		147,800.00	8,822.64	-	138,977.36
Giordano, Mark (IRA)"Midland Trust Company as Custodian FBO Mark Giordano"		150,000.00	10,657.60	-	139,342.40
Giriraddi, Deepak S. & Batakurki, Veena		50,000.00	10,641.61	-	39,358.39
Gittler, Mitch		100,000.00	15,832.20	-	84,167.80
Gladding-Spiteri, Caroline (IRA)"IRA Services Trust Co. CFBO Caroline Gladding-Spiteri IRA"		2,180,000.00	398,223.35	-	1,781,776.65
Gladstein, Igol		400,000.00	58,177.93	-	341,822.07

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Gleason, Donald R. (IRA)"Donald R. Gleason IRA"		175,000.00	27,900.07	-	147,099.93
Glicklich, Peter		47,257.77	15,557.81	15,757.77	15,942.19
Glore, George		2,313,662.00	465,762.95	749,427.49	1,098,471.56
Goel, Chandra		100,000.00	14,018.29	-	85,981.71
Goel, Shiromani		100,000.00	18,360.66	-	81,639.34
Goel, Tejraj		250,000.00	22,203.10	-	227,796.90
Gogate, Sadanand		144,973.76	45,446.60	14,973.76	84,553.40
Gogineni, Gopichand	Yes	63,000.00	91,562.30	-	-
Gold, Daniel		200,000.00	26,479.38	-	173,520.62
Gold, Daniel (IRA)"Midland Trust Company As Custodian FBO Daniel Gold"		310,480.00	39,660.55	-	270,819.45
Goldberg, Arthur		350,000.00	62,288.50	-	287,711.50
Golde, Richard		400,000.00	16,776.24	-	383,223.76
Goldsmith, Douglas (Corp)"DKG Management, INC"		243,129.27	147,000.17	23,972.27	72,156.83
Goldsmith, Theodore		2,250,000.00	208,530.30	-	2,041,469.70
Goldstein, Kathleen		800,000.00	113,429.20	-	686,570.80
Goldstein, Leonard		218,619.64	55,983.47	45,619.64	117,016.53
Goldstrom, Robert & Lori		150,000.00	20,165.82	-	129,834.18
Good, Bill T.		250,000.00	22,682.53	-	227,317.47
Good, James F.		150,000.00	29,736.40	-	120,263.60
Goodwin, Alan (401k)"Tri Stallion Resources EPSP 401k"		150,000.00	24,161.00	-	125,839.00
Goraya, Sukhjender S.		150,000.00	6,905.52	-	143,094.48
Gorechlad, John W.		150,000.50	27,705.50	-	122,295.00
Gorman, Craig & Stacey (Trust) "Gorman Family Trust"		198,783.91	64,840.22	55,124.09	78,819.60
Gorman, Todd R. (Trust)"476 Wealth Trust"		100,000.00	5,730.16	-	94,269.84
Gosain, Bhupinder		900,000.00	155,816.95	-	744,183.05
Gosukonda, Sreedhar		113,930.62	20,368.54	-	93,562.08
Gosukonda, Sreedhar (MT) "Madison Trust Company FBO Sreedhar and Madauri Gosukonda IRA"		386,068.38	82,116.60	-	303,951.78
Gottesfeld, Steven	Yes	141,893.23	101,636.18	28,979.51	11,277.54
Gottesfeld, Steven "Madison Trust Company FBO Steven Gottesfeld"	Yes	158,379.51	113,769.99	-	44,609.52
Gottimukkala, Ravi (LLC)"Elan Real Estate Investments LLC"		100,000.00	9,591.84	-	90,408.16
Gottlieb, Keith & Lisa		600,000.00	92,926.15	-	507,073.85
Gough, Thomas H. (Trust)"Gough Family Trust"		600,000.00	68,200.83	-	531,799.17
Goyal, Sandeep		100,000.00	19,248.79	-	80,751.21
Granata, Thomas J.		200,000.00	32,108.28	-	167,891.72
Grande Classe, LLC	Yes	184,120.84	53,470.35	23,498.30	107,152.19
Grasso, Joe III		1,250,000.00	84,406.61	-	1,165,593.39
Gray, Kim		150,000.00	19,037.70	-	130,962.30
Green, Daniel C. & Helen		2,000,000.00	180,433.78	-	1,819,566.22
Greenberg, Mark		250,000.00	42,680.38	-	207,319.62
Greenberg, Steven (MT)"Madison Trust Company FBO Steven Greenberg"		109,000.00	13,092.12	-	95,907.88
Greenberg, Susan		300,000.00	29,564.38	-	270,435.62

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Greene, Kendall & Maia		100,000.00	12,022.82	-	87,977.18
Greenstein, Kenneth		200,000.00	43,935.96	-	156,064.04
Gregory, Bruce		2,000,000.00	461,072.85	-	1,538,927.15
Grewal, Balwinder (Trust)"The Balwinder and Daljit Grewal Living Trust, Dated Jan 19, 2016"		300,000.00	32,861.91	-	267,138.09
Griffin, Scott Thomas		250,000.00	20,873.16	-	229,126.84
Griffith, Kenneth R.		100,000.00	13,279.48	-	86,720.52
Groesbeck, Theodore		300,000.00	34,883.51	-	265,116.49
Groom, Alicia C. (Trust) "Alicia C. Thomas-Ackland Trust dtd 11/25/2015"		25,000.00	-	-	25,000.00
Groom, Kendall (MT) "Madison Trust Company FBO Kendall Groom"		150,000.00	-	-	150,000.00
Groom, Kendall J. (Trust) "Kendall J Groom Living Trust dtd 01/10/2001"		150,000.00	-	-	150,000.00
Grottness, Erik (IRA)"NuView Custodian FBO: Erik Grottness IRA"		200,000.00	9,977.05	-	190,022.95
Grove, Catherine (LLC)"GMC Mortgage, LLC"		388,674.33	132,888.50	92,085.59	163,700.24
Grove, Cathy (MT) "Madison Trust Company FBO Cathy Grove"		300,000.00	66,725.00	14,286.00	218,989.00
Grundmann, William		150,000.00	22,869.90	-	127,130.10
Guarnieri, Debra		210,377.74	25,139.97	-	185,237.77
Guddati, Murthy Narasimha		50,000.00	12,208.25	-	37,791.75
Guerin, Vickie (MT)"Madison Trust Company FBO Vickie Guerin IRA"		100,000.00	7,180.84	-	92,819.16
Gujral, Varun (MT)"Madison Trust Company FBO Varun Gujral"		135,000.00	22,514.34	35,000.00	77,485.66
Gulati, Brijesh		340,561.54	71,517.96	163,976.94	105,066.64
Gulati, Madhu		1,200,000.00	91,972.62	-	1,108,027.38
Gulati, Nitin		50,000.00	4,795.92	-	45,204.08
Gulati, Sandeep		50,000.00	7,732.96	-	42,267.04
Gulati, Vinay (Corp) "Dream Realty Inc"		150,000.00	40,654.86	-	109,345.14
Gulati, Vinay (Trust/Rollover) "The Gulati Trust, Dated July 28, 1998"		226,140.84	68,771.76	49,640.84	107,728.24
Gullatt, David E. & Kathy Sue		325,000.00	55,472.37	-	269,527.63
Gulrajani, Suren		75,000.00	18,137.50	-	56,862.50
Gunda, Arun		100,000.00	4,906.45	-	95,093.55
Gundu, Adirath Vikram Kumar		300,000.00	57,828.76	-	242,171.24
Guo/Zhang, Yifeng/Min	Yes	76,303.30	123,690.79	-	-
Gupta, Jai (LLC)"Granville Estates LLC"		3,000,000.00	617,602.61	-	2,382,397.39
Gupta, Jitendrakumar S.		150,000.00	14,437.08	-	135,562.92
Gupta, Premanand	Yes	1,143,755.02	716,291.92	251,168.58	176,294.52
Gupta, Rajat & Vanita C.		527,683.99	118,949.16	57,109.98	351,624.85
Gupta, Rajesh "Madison Trust Company FBO Rajesh K. Gupta"		450,000.00	95,886.51	-	354,113.49
Gupta, Rajesh K. (Personal Part 1)		100,000.00	21,700.04	-	78,299.96
Gupta, Sandeep Singh		150,000.00	14,437.08	-	135,562.92
Gupta, Saurabh		350,000.00	86,279.46	-	263,720.54
Gupta, Usha (MT) "Madison Trust Company FBO Usha Gupta"		300,000.00	58,600.00	-	241,400.00
Gupte, Vijay		300,000.00	57,409.03	-	242,590.97
Gusty, Chris		150,000.00	22,292.52	-	127,707.48
Gutta, Sairam		120,000.00	29,749.56	-	90,250.44

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Habert, Raymond		450,000.00	107,901.77	-	342,098.23
Hack, Mohamed I.		150,000.00	25,643.90	-	124,356.10
Hack, Saheeda		100,000.00	5,109.58	-	94,890.42
Haddad, Bashar		150,000.00	21,496.60	-	128,503.40
Haddad, Faizah		150,000.00	7,483.00	-	142,517.00
Haddad, Linda		150,000.00	21,496.60	-	128,503.40
Hagen, Ronald A. Sr.		600,000.00	24,273.88	-	575,726.12
Hailemariam, Moussie (MT)"Madison Trust Company FBO Moussie Hailemariam"		222,953.73	23,883.48	-	199,070.25
Haji, Imtiaz (MT)"Madison Trust Company FBO Imtiaz Haji"		154,445.90	26,037.17	-	128,408.73
Haji, Rashida (MT)"Madison Trust Company FBO Rashida Haji"		60,000.00	10,894.56	-	49,105.44
Hall, Carol K.		250,000.00	22,819.51	-	227,180.49
Hall, Richard H. (IRA)"RHH Trust"		150,000.00	12,113.10	-	137,886.90
Hall, Robert (LP)"Casa Real LP"		150,000.00	26,191.90	-	123,808.10
Hall, Wesley W. (Trust)"Hall Living Trust"		100,000.00	2,861.68	-	97,138.32
Hammell, Douglas Alan		200,000.00	21,315.00	-	178,685.00
Hamner, Samuel G.		100,000.00	10,273.96	-	89,726.04
Hanson, Darlene		200,000.00	11,314.98	-	188,685.02
Haque, Munzer		150,000.00	10,342.03	-	139,657.97
Harpavat, Sanjiv "Ganesh" & Sandhya		150,000.00	24,613.10	-	125,386.90
Harper, James A.		300,000.00	41,602.90	-	258,397.10
Harrington, Brian	Yes	364,553.51	95,478.85	73,506.65	195,568.01
Harrington, Brian "Madison Trust Company FBO Brian Harrington"	Yes	245,239.00	49,735.00	-	195,504.00
Harrington, Marion		100,000.00	19,295.92	-	80,704.08
Harrington, Marion (MT)"Madison Trust Company FBO Marion Harrington IRA"		137,000.00	27,737.85	-	109,262.15
Harrington, Mary Pat"Madison Trust Company FBO Mary Pat Harrington"		88,000.00	19,580.05	-	68,419.95
Harrington, Stephen & Elyse		500,000.00	63,851.31	-	436,148.69
Harris, Monroe E. Jr.		150,000.00	17,952.10	-	132,047.90
Harrison, Stephen		100,000.00	3,960.32	-	96,039.68
Hartley, Roger G.		300,000.00	20,126.62	-	279,873.38
Hawthorne Shriver, Rene		50,000.00	3,123.30	-	46,876.70
Hazard, William Marshall (Trust) "The William Marshall Hazard Trust"		500,000.00	21,929.27	-	478,070.73
Heer, Raymond R. III		150,000.00	22,746.60	-	127,253.40
Heera, Jayvant		550,342.79	175,375.40	229,211.78	145,755.61
Heffernan, William		150,000.00	12,582.20	-	137,417.80
Heffner, John S. & Damron, Loretta A.		300,000.00	53,229.40	-	246,770.60
Heiney, Israel		300,000.00	32,268.49	-	267,731.51
Heiney, Michael		300,000.00	54,730.57	-	245,269.43
Heiney, Terri		200,000.00	20,038.25	-	179,961.75
Heinle, Norman		150,000.00	19,037.70	-	130,962.30
Helfand, Lonnie		150,000.00	17,433.85	-	132,566.15
Henson, Jeffrey S.		300,000.00	38,897.23	-	261,102.77

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Henzel, Craig		50,000.00	4,174.73	-	45,825.27
Heriges, Roy Lee & Teresa R.		200,000.00	11,698.51	-	188,301.49
Herman, Michael (MT)"Madison Trust Company FBO Michael Herman IRA"		100,000.00	11,570.58	-	88,429.42
Herskowitz, Amy		177,551.51	30,468.60	22,551.51	124,531.40
Herskowitz, Amy (Trust)"GST HH & JH FBO Amy Herskowitz"		100,000.00	19,783.39		80,216.61
Herskowitz, Renée		200,000.00	33,966.07		166,033.93
Herskowitz, Renée (Trust)"GST HH & JH FBO Renée Herskowitz"		100,000.00	19,783.39		80,216.61
Hicks, David "Madison Trust Company Custodian FBO David Hicks"	Yes	450,000.00	518,275.68	-	-
Hidalgo, Samuel		129,979.01	18,531.96	53,676.01	57,771.04
Hidalgo, Samuel (ROTH IRA)"Provident Trust Group LLC FBO Samuel Hidalgo ROTH IRA"		80,000.00	20,924.79	-	59,075.21
Himeda, Mark (IRA)"Midland Trust Company as Custodian FBO Mark Himeda"		150,000.00	18,531.96	-	131,468.04
Himeda, Mark T.		300,000.00	53,733.00	-	246,267.00
Hirani, Eric		200,000.00	29,045.66	-	170,954.34
Ho, Tina		1,260,273.32	330,617.62	197,614.11	732,041.59
Hodges, Garold E. (Trust)"Hodges Family Revocable Trust"		500,000.00	63,321.99	-	436,678.01
Hoerner, Greg (LLC)"Hoerner Investment, LLC"		200,000.00	15,016.14	-	184,983.86
Hoffman, Roy R.		150,000.00	20,986.40	-	129,013.60
Hofgard, William		108,314.13	70,868.19	18,014.13	19,431.81
Holladay, Douglas W.		300,000.00	52,582.19	-	247,417.81
Hollady, Susan		300,000.00	46,356.30	-	253,643.70
Hollis, Robert		300,000.00	49,100.66	-	250,899.34
Holmquist, Dan Lee & Kimberly J.		150,000.00	13,404.20	-	136,595.80
Holoien, Steven & Chinn, Cathryn		50,000.00	11,999.90	-	38,000.10
Homan, Paul		150,000.00	16,496.84	-	133,503.16
Hopp, Donald K. II (IRA)"Pacific Premier Trust Custodian FBO Donald K. Hopp II Roth IRA"		200,000.00	13,310.39		186,689.61
Hoskeri, Sanjay		101,000.00	25,115.44	-	75,884.56
Howard, Thomas W.		150,000.00	12,030.90	-	137,969.10
Howe, Clifford (MT)"Madison Trust Company FBO Clifford Howe"		25,000.00	4,163.77	-	20,836.23
Howe, Mary L. (MT)"Madison Trust Company FBO Mary L. Howe"		60,000.00	9,770.80	-	50,229.20
Howe, Richard (IRA)Strata Trust Company Custodian FBO Richard Howe IRA"		108,000.00	12,143.85	-	95,856.15
Howe, Richard (Trust)"The Richard and Kelly Howe Family Trust"		50,000.00	5,718.11	-	44,281.89
Howell, Robert E.		150,000.00	15,945.30	-	134,054.70
Hoyt, John		165,514.52	47,694.18	49,514.52	68,305.82
Hoyt, John (LLC)"Jshira LLC"		135,000.00	33,021.32	-	101,978.68
Hseih (Chen), Christina		80,893.00	29,778.66	-	51,114.34
Hsieh, Christina K.		100,000.00	25,700.04	-	74,299.96
Hu, Xiaohua "Tony" & Tsang, Shuetyue "Michelle"		200,000.00	30,920.64	-	169,079.36
Huff, Wallace		200,000.00	27,159.83	-	172,840.17
Hughson, Edward Julian		50,000.00	3,832.20	-	46,167.80
Hunter, Van A. (Trust)"Van Alan Hunter 2009 Revocable Trust Dated 12/10/2009"		150,000.00	28,075.40	-	121,924.60
Hutchison, Kevin "White Dove Group, LLC"		150,000.00	26,907.60	-	123,092.40

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Hutman, Sammy (IRA)					
"Midland Trust Company as Custodian FBO Sammy Hutman SEP IRA"		100,000.00	11,299.22	-	88,700.78
Hyde, Patrick		300,000.00	54,098.64	-	245,901.36
Ichter, Carry		150,000.00	22,169.22	-	127,830.78
Idnani, Manish (LLC)"Manam Invest LLC"		25,000.00	3,220.85	-	21,779.15
Idnani, Manish (MT)"Madison Trust Company FBO Manish Idnani"		50,000.00	6,203.28	-	43,796.72
Ippoliti, Roseanne		145,000.00	26,147.68	-	118,852.32
Ippoliti, Roseanne (MT) "Madison Trust Company FBO Roseanne Ippoliti Roth"		21,611.54	3,860.20	-	17,751.34
Ippoliti, Roseanne (MT) "Madison Trust Company FBO Roseanne Ippoliti Traditional"		333,389.65	59,548.85	-	273,840.80
Irukulla, Pavan & Mamindla, Kavitha		300,000.00	36,816.90	-	263,183.10
Irwin, Michael (LLC)"RK Futures LLC"		150,000.00	7,746.60	-	142,253.40
Isnar, Hagop		91,234.51	10,076.34	-	81,158.17
Israel, Abraham (LLC)"Sacarde LLC"		300,000.00	37,136.94	-	262,863.06
Itkin, Vladimir "ITK Solutions, LLC"		50,000.00	12,049.98	-	37,950.02
Itzkoff, Esther J.		200,000.00	31,117.75	-	168,882.25
Iyer, Jagdish		610,155.44	205,685.75	193,517.44	210,952.25
Iyer, Murali (LLC)"Yuga LLC"		75,000.00	14,498.30	-	60,501.70
Iyer, Ravikumar N.		50,000.00	6,572.62	-	43,427.38
Iyer, Shankar (LLC) "4S Investments LLC"		250,000.00	70,492.33	68,500.00	111,007.67
Jack O'Brien "LKKNJ LLC"	Yes	74,669.40	123,086.13	-	-
Jackson, Billy D. & Lela S.		400,000.00	30,131.25	-	369,868.75
Jackson, Gregory Q. (LLC)"ABL Enterprises LLC"		150,000.00	8,198.70	-	141,801.30
Jackson, Joseph L. (LLC) "Diversified Notary Services, LLC"		150,000.00	10,568.31	-	139,431.69
Jackson, Linda J.		450,000.00	71,175.09	-	378,824.91
Jacobs, David A.		600,000.00	82,632.49	-	517,367.51
Jacobs, Howard		50,000.00	3,532.88	-	46,467.12
Jagadesh, Sunil Kumar		100,000.00	9,591.84	-	90,408.16
Jahangeer, Ahmed		100,000.00	18,789.61	-	81,210.39
Jahangeer, Ahmed (MT) "Madison Trust Company FBO Ahmed Jahangeer"		500,000.00	98,566.51	-	401,433.49
Jain, Anuj		75,000.00	18,450.00	-	56,550.00
Jain, Dharam (MT)"Madison Trust Company FBO Dharam Jain"		150,000.00	27,483.00	-	122,517.00
Jain, Nirlesh		50,000.00	6,988.51	-	43,011.49
Jain, Rajan		50,000.00	18,194.61	-	31,805.39
Jain, Rajiv		456,425.98	120,595.68	99,571.44	236,258.86
Jain, Ritesh (LLC)"Think line Investment, LLC"		150,000.00	24,369.90	-	125,630.10
Jain, Sharad (Trust) "The Sharad Jain Trust"	Yes	2,000,000.00	2,096,328.77	-	-
Jain, Swati (Trust)"The Swati Jain Trust"	Yes	2,000,000.00	2,096,328.77	-	-
Jaisinghani, Ravi		50,000.00	3,848.64	-	46,151.36
Jaiswal, Satyeshkumar (Trust) "Satyeshkumar Jaiswal as Trustee of the Jaiswal Family Revocable Trust Dated June 25,2019"		500,000.00	133,945.12	-	366,054.88
Jakka, Viswanath		101,000.00	25,041.16	-	75,958.84
Jalalizadeh, Bahram		500,000.00	64,828.88	-	435,171.12

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Jale, Sudhakar & Vanaja		75,000.00	6,262.05	-	68,737.95
Jale, Sudhakar (LLC)"JNR Ventures LLC"		50,000.00	2,343.65	-	47,656.35
Jalla, Vinatha		75,000.00	15,789.40	-	59,210.60
Jalota, Amit & Leena		150,000.00	31,378.12	-	118,621.88
JAMATO LLC	Yes	55,000.00	67,911.00	-	-
James, Brian K.		200,000.00	33,183.98	-	166,816.02
James, Danny A. (MT)"Madison Trust Company FBO Danny A. James"		500,000.00	91,472.78	-	408,527.22
James, Jesse (LLC)"JDJ Alaska LLC"		200,000.00	29,812.72	-	170,187.28
Jammi, Venkat (LLC)"Start, LLC"		50,000.00	2,500.02	-	47,499.98
Jani, Kruti		100,000.00	10,000.00	-	90,000.00
Jani, Sanjeev J.		168,986.00	32,633.76	-	136,352.24
Jani, Sanjeev J. (Corp/ Rollover) "Himarth Consulting Inc."		220,195.13	75,210.74	60,646.62	84,337.77
Janke, Paul (Corp)"Storveldi, Inc"		900,000.00	114,027.30	-	785,972.70
Janke, Philip "Janke Rentals"		250,000.00	50,753.31	-	199,246.69
Jariwala, Rajesh		100,000.00	12,773.95	-	87,226.05
Jarugula, Revanth & Chava, Anitha		100,000.00	9,624.72	-	90,375.28
Jasti, Ravindra Babu		600,000.00	88,531.87	-	511,468.13
Javi, Sanjeev	Yes	86,157.00	110,166.14	-	-
Jay, Steven L.		300,000.00	39,789.12	-	260,210.88
Jayakumaran, Indrany		162,124.04	34,144.30	47,249.04	80,730.70
Jeffrey A. Mogalian Revocable Trust		300,000.00	33886.07		266,113.93
Jennings, David (MT) "Madison Trust Company FBO David Jennngs"		276,939.59	41,701.08	-	235,238.51
Jia, Junhui "Jason"		330,198.69	77,046.40	153,614.09	99,538.20
Jiang, Abby"Abby Jiang - Self-Employed 401K"		50,000.00	11,183.26	-	38,816.74
Jiang, Xingjian (Nan)		267,922.47	56,707.85	46,522.47	164,692.15
Jianping Cai & YiYi Du	Yes	50,000.00	71,057.53	-	-
Jinny and David Lin		100,000.00	-	-	100,000.00
Johnson, Butch L.		600,000.00	43,123.22	-	556,876.78
Johnson, Johnny		100,000.00	14,912.25	-	85,087.75
Johnson, Roy E.		300,000.00	18,157.52	-	281,842.48
Jones, Thomas A.		600,000.00	67,958.84	-	532,041.16
Jones, Willis K. & Vickie J.		150,000.00	16,373.30	-	133,626.70
Jonnalagadda, Janardhana		360,000.00	47,709.64	-	312,290.36
Joseph, Benedict A. "OLHV Realty Cash Balance Plan"	Yes	75,000.00	13,082.20	-	61,917.80
Joseph, Benedict A. & Sujata B.	Yes	150,000.00	23,718.54	-	126,281.46
Joshi, Somit (IRA) "Pacific Premier Trustas Custodian IRA FBO Joshi Somit"		50,000.00	6,707.82		43,292.18
Juranich, Joseph T.		500,000.00	204,561.86	-	295,438.14
Juranich, LucyJTWROS Joseph Juranich		250,000.00	35,514.90	-	214,485.10
Kadam, Umesh (MT)"Madison Trust Company FBO Umesh Kadam"		50,000.00	8,634.80	-	41,365.20
Kadam, Umesh V.		100,000.00	17,582.13	-	82,417.87
Kadish, David		400,000.00	125,305.83	-	274,694.17

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Kafka, Jennifer (MT) "Madison Trust Company FBO Jennifer Kafka "		60,400.00	9,411.65	-	50,988.35
Kaiser, Daniel (IRA)"IRA Services Trust Company FBO Forge Trust CO. CFBO Daniel Kaiser"		300,000.00	64,965.70	-	235,034.30
Kakar, Shailender		200,000.00	22,604.88	-	177,395.12
Kalala, Satish (401K)"SKALALA 401K TRUST"		50,000.00	17,288.90	-	32,711.10
Kalavadia, Vishal		300,000.00	50,211.51	-	249,788.49
Kallambella, Ramesh (MT)"Madison Trust Company FBO Ramesh Kallambella ROTH IRA"		100,000.00	20,246.52	-	79,753.48
Kallus, George J.		150,000.00	11,496.60	-	138,503.40
Kaluzshner, Alexander		100,000.00	8,184.97	-	91,815.03
Kaluzshner, Anat		200,000.00	20,432.80	-	179,567.20
Kamath, Satish V. (MT)"Madison Trust Company FBO Satish V. Kamath"		325,000.00	51,642.28	-	273,357.72
Kamnani, Gobind (LLC)Platinum Umbrella Investments, LLC		150,000.00	27,318.60	-	122,681.40
Kamo, Garima		500,000.00	109,753.37	-	390,246.63
Kamo, Garima (MT)"Madison Trust Company FBO Garima Kamo"		195,000.00	38,283.14	-	156,716.86
Kandula, Pradeep and Renuka		2,053,997.00	352,066.38	65,023.56	1,636,907.06
Kanna, Suresh (LLC)"Kfive Investments LLC"		25,000.00	3,241.40	-	21,758.60
Kanthamneni, Madhu (Trust)"The Madhu Kanthamneni Revocable Trust"		50,000.00	1,615.08	-	48,384.92
Kanuganti, Sreenivas Reddy (LLC)"DrReddy Commerce Center LLC"		300,000.00	36,479.42	-	263,520.58
Kanumury, Nagesh (IRA) "Midland Trust Company as Custodian FBO Nagesh Kanumury"		51,000.00	10,353.67	-	40,646.33
Kanumury, Nagesh"Kanumury Family Trust"		50,000.00	14,387.50	-	35,612.50
Kapadia, Pankaj		50,000.00	12,991.57	-	37,008.43
Kapoor, Arvind		150,000.00	9,624.43	-	140,375.57
Kapplin, Steven D. (Trust)		300,000.00	47,219.13	-	252,780.87
Kapse, Surendra P. & Rashmi S.		75,000.00	21,490.14	-	53,509.86
Kapuganti, Shobhan & Sunitha		277,735.07	86,217.01	97,704.41	93,813.65
Karedla, Ramakrishna		150,000.00	19,202.10	-	130,797.90
Karim, Khalid		150,000.00	26,496.60	-	123,503.40
Karren, Kent (Trust) "Karren Living Trust"		150,000.00	28,445.30	-	121,554.70
Kasabov, Stefan		313,269.52	59,810.94	85,348.52	168,110.06
Kasireddy, Aruna		150,000.00	13,445.30	-	136,554.70
Kassam, Faisal & Chatur, Rahim (Corp) "Cerberus Capital Corp"		300,061.00	54,504.46	-	245,556.54
Kassam, Faisal (Personal)		1,050,077.00	267,409.93	-	782,667.07
Kassin, Jacob		600,000.00	90,141.54	-	509,858.46
Kassin, Wayne (401K) "YCE Capital Holdings - Defined Benefit Plan"		200,000.00	29,775.25	-	170,224.75
Katakam, Venkateshwarlu (MT) "Madison Trust Company FBO Venkateshwarlu Katakam IRA"		50,000.00	14,436.50	-	35,563.50
Katta, Amarendra & Kankanala, Madhavi		180,000.00	30,585.04	-	149,414.96
Katta, Ram		60,000.00	8,565.76	-	51,434.24
Katta, Ram (MT) "Madison Trust Company FBO Ram Katta IRA"		240,000.00	40,502.84	-	199,497.16
Katz, Michael		100,000.00	30,520.48	-	69,479.52
Kaul, Sandra		50,000.00	6,496.65	-	43,503.35
Kaur, Manpreet (LLC)"Alliance Properties Group, LLC"		150,000.00	13,445.30	-	136,554.70
Keany, Sutton & Susanne"Sutton/ Susanne Keany Joint Account WROS"		500,000.00	86,565.90	-	413,434.10



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Kedar, Rajesh (IRA)"Midland Trust Company as Custodian FBO Rajesh Kedar"		500,000.00	77,191.90	-	422,808.10
Kedar, Sudesh (Trust)"Blue Diamond Management"		125,000.00	14,604.57		110,395.43
Kedar, Sudesh (Trust)"Carolina Cares Family Foundation"		150,000.00	21,660.96		128,339.04
Keefe, Preston	Yes	55,000.00	79,609.86	-	-
Keeley, Oliver		808,903.45	127,883.06	56,103.45	624,916.94
Kellar, Daniel (MT) "Madison Trust Company Custodian FBO Daniel Kellar"		50,000.00	5,262.99	-	44,737.01
Kemp, Richard		400,000.00	45,086.73	-	354,913.27
Kennedy, James	Yes	165,000.00	239,100.82	-	-
Kennedy, Kevin"IRAR FBO Kevin E. Kennedy"		50,000.00	11,549.98	-	38,450.02
Kessock, Stanley J.		150,000.00	30,175.00	-	119,825.00
Khakhar, Kaushik & Aarati		350,000.00	57,494.62	-	292,505.38
Khatiwala, Sid & Raghunath, Nikhil	Yes	116,000.00	194,962.63	-	-
Khatri, Kantilal		150,000.00	27,030.90	-	122,969.10
Khokhal, Ketan		97,339.14	21,231.54	-	76,107.60
Khot, Rohan		50,000.00	8,323.98	-	41,676.02
Kibblehouse, John R. & DoreenJ. Jr		200,000.00	34,230.16	-	165,769.84
Kibler, James F. & Dawn R.		250,000.00	27,785.03	-	222,214.97
Kiernan, Daniel		75,000.00	17,750.00	-	57,250.00
Kievman-Mager, Mura		1,118,076.19	145,349.88	350,101.95	622,624.36
King, Ami T.		150,000.00	22,919.22	-	127,080.78
King, Nancy Jean (IRA)"IRA Financial Trust Company CFBO Nancy Jean King"		225,000.00	5,625.00	-	219,375.00
King, Wendell (Trust)"The Wendell & Nancy Jean King Family Trust"		110,000.00	13,345.76	-	96,654.24
Kirk, Gilbert M. & Debra E.		740,000.00	161,920.89	-	578,079.11
Kirkar LLC		350,025.00	51,836.05	-	298,188.95
Kissi, Emmanuel K. "Kissi Healthcare Services"		50,000.00	6,541.10	-	43,458.90
Kizis, Bret		125,560.71	45,830.86	27,560.71	52,169.14
Klar, Kenneth Richard (IRA)"IRA Club FBO Kenneth Richard Klar"		50,000.00	2,631.52	-	47,368.48
Kliewer, Walter Mark & Helga E.		600,000.00	36,815.84	-	563,184.16
Kling, Richard (Trust)"Kling Family Trust"		85,860.27	12,879.00	30,860.27	42,121.00
Klink, David and Edith	Yes	1,248,424.66	240,023.10	877,424.66	130,976.90
Klugman, Robert		100,000.00	19,738.71	-	80,261.29
Knaub, Lance		100,000.00	16,660.60	-	83,339.40
Knoll, Andrea		350,000.00	49,506.28	-	300,493.72
Knoll, Andrea (LLC)"Sommers Services LLC"		250,000.00	14,995.29	-	235,004.71
Knowles, Kurt Jr.		150,000.00	28,514.46	-	121,485.54
Knutson, Craig		150,000.00	27,483.00	-	122,517.00
Knutson, Craig (MT)"Madison Trust Company FBO Craig Knutson"		300,000.00	39,187.08	-	260,812.92
Kodeboina, Kiran (Trust)"The Kodeboina and Balmuri Family Trust"		75,000.00	5,666.10	-	69,333.90
Kodnad, Subhash S. "The Kodnad Family Revocable Trust DTD: 04/05/2012"		100,000.00	15,394.62	-	84,605.38
Koduru, Vijaya (LLC) "V CAPVEST LLC"		581,576.30	124,266.42	47,808.00	409,501.88
Koduru, Vijaya (Trust)"Koduru_Peyyeti Family Revocable Trust"		214,646.69	50,906.93	29,457.99	134,281.77

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Kohen, Albert JTWROS Esther Kohen		300,000.00	55,305.56	-	244,694.44
Kohli, Lalit & Leena		50,000.00	4,582.20	-	45,417.80
Kohli, Pardeep		750,000.00	117,927.72	-	632,072.28
Kohli, Sankalp		150,000.00	13,417.91	-	136,582.09
Kolarski, Viktor (LLC) "AVVK Consulting, LLC"		3,000,000.00	517,694.15	-	2,482,305.85
Kolluru, Jayanthi (MT) "Madison Trust Company FBO Jayanthi Kolluru"		300,000.00	47,141.16	-	252,858.84
Koneru, Ravi & Sushma		50,000.00	4,779.48	-	45,220.52
Konesky, Ian & Melissa (MT) "Madison Trust Company Custodian FBO Ian Konesky IRA"		125,000.00	38,884.29	-	86,115.71
Konesky, Ian & Melissa (Personal)		125,000.00	39,192.54	-	85,807.46
Kothari, Paresh J. & Tarlika P.		100,001.00	17,890.04	-	82,110.96
Kothari, Tarlika (MT) "Madison Trust Company FBO Tarlika Kothari"		67,000.00	10,204.14	-	56,795.86
Kotian, Santosh		51,000.00	10,894.85	-	40,105.15
Kowarsky, Stephen (MT) "Madison Trust Company FBO Stephen Kowarsky"		50,000.00	11,699.92	-	38,300.08
Kowarsky, Stephen R.		450,000.00	73,712.56	-	376,287.44
Krauss, Brian (Trust)"Brian S. Krauss Trust dated 2/3/12"		50,000.00	3,315.76	-	46,684.24
Krishna, Nallamothu Prudhvi		50,000.00	4,795.92	-	45,204.08
Krishna, Sunanda		150,000.00	9,695.30	-	140,304.70
Krishnaswamy, Vijay (MT) "Madison Trust Company FBO Vijay Krishnaswamy"		500,000.00	109,833.24	-	390,166.76
Krishnaswamy, Vijay (Personal)		150,000.00	34,400.00	-	115,600.00
Kroll, Wayne F.		200,000.00	26,424.59	-	173,575.41
Krueger, Douglas		415,000.00	34,926.57	-	380,073.43
Kruglyak, Lenny "Madison Trust Company FBO Lenny Kruglyak"	Yes	126,000.00	181,094.79	-	-
Kruglyak, Leonid		199,689.71	52,869.33	45,289.71	101,530.67
Kulla, Scott (Trust) "Scott and Cynthia Kulla Living Trust dated May 24,2017"		900,000.00	104,192.41	-	795,807.59
Kumar, Girish		150,000.00	29,859.70	-	120,140.30
Kunapuli, Satya Prasad		50,000.00	6,968.12	-	43,031.88
Kundalia, Rakesh		100,000.00	15,664.40	-	84,335.60
Kundra, Sachin (LLC)"Kundra Enterprises, LLC"		50,000.00	4,519.61	-	45,480.39
Kunisetty, Sridhar (MT) "Madison Trust Company FBO Sridhar Kunisetty IRA"		156,000.00	38,803.52	-	117,196.48
Kuo, Rodger Kenneth (MT)"Madison Trust Company FBO Rodger Kenneth Kuo "		237,977.00	32,776.61	-	205,200.39
Kuppireddy, Srikrushna Reddy		150,000.00	35,775.00	-	114,225.00
Kuriakose, Aby J. & Minimol A.		300,000.00	36,109.70	-	263,890.30
Kuriawa, Justin		100,000.00	16,381.27	-	83,618.73
Kurmala, Padmasri		150,000.00	18,005.39	-	131,994.61
Kwintner, Martin		50,000.00	6,428.15	-	43,571.85
Lacher, Mark & Susan		1,000,000.00	123,789.84	-	876,210.16
Lackey, Jerry Mark		100,000.00	13,427.44	-	86,572.56
Lagestee, Phillip (LLC)"Parma Holdings LLC"		100,000.00	15,328.92	-	84,671.08
Lajoie, Juanita		1,500,001.00	170,422.50	-	1,329,578.50
Lakhani, Priya		500,000.00	94,207.59	-	405,792.41
Lakshminarayan, Chandrasekhar		150,000.00	13,843.45	-	136,156.55

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Lalan, Vikin		275,000.00	64,812.49	-	210,187.51
Lalin, Sean C.		200,000.00	28,881.22	-	171,118.78
Lalkiya, Jaysukh	Yes	121,000.00	177,568.33	-	-
Lam, Lily (MT) "Madison Trust Co. FBO Lily Y. Lam, IRA"		250,000.00	36,376.14	-	213,623.86
Lamba, Gurpreet S.		25,000.00	3,504.53	-	21,495.47
Lamont, Kevin M.		1,450,000.00	282,108.30	-	1,167,891.70
Landsman, Jeffrey		50,000.00	4,024.66	-	45,975.34
Lang, Richard C.		2,120,000.00	117,822.86	-	2,002,177.14
Langley, Shannon H.		60,000.00	2,178.88	-	57,821.12
Larkin, Eileen		1,000,000.00	277,460.34	48,899.00	673,640.66
Larner, Elliot (IRA)"Midland Trust Company as Custodian FBO Elliot Larner"		100,000.00	13,582.20	-	86,417.80
LaRock, Steven & Wong-LaRock, Vince		200,000.00	17,140.53	-	182,859.47
Larsen, Timothy C.		150,000.00	25,822.00	-	124,178.00
Larson, Paul Leroy (IRA) Midland Trust Company As Custodian FBO Paul Larson IRA XXXX0201		339,750.00	27,622.09	-	312,127.91
Larson, Paul Leroy (IRA) Midland Trust Company As Custodian FBO Paul Larson IRA XXXX1059		327,500.00	29,274.48	-	298,225.52
Larson, Vladimir A. (LLC)"Mir Investment Properties V, LLC		51,000.00	6,187.49	-	44,812.51
Latif, Farouk		150,000.00	17,915.82	-	132,084.18
Lau, Kay "IMAGEN K2 LLC"	Yes	150,000.00	156,700.00	-	-
Lavorini, Aldo		100,000.00	16,189.47	-	83,810.53
Lawinger, Jane M.		200,000.81	38,050.30	18,575.81	143,374.70
Lees, Donald E.		200,000.00	16,479.36	-	183,520.64
Lefler, Lisa S.		1,000,000.00	152,465.67	-	847,534.33
Legarcie, Maritza		500,000.00	21,929.27	-	478,070.73
Leishman, Gregory J.	Yes	7,053,635.23	3,553,983.66	3,695,131.43	-
Lenhardt, Robert G. & Jean A. (JTWROS)		250,000.00	10,485.14	-	239,514.86
Leon, Liliana Kung Quan		190,000.00	27,706.15	-	162,293.85
Lerner, Robert	Yes	36,627.00	47,067.24	-	-
Leshinsky, Gail		200,000.00	46,299.97	-	153,700.03
Leung, Ryan		150,000.00	21,161.00	-	128,839.00
Levin, Steven H.		47,257.77	15,557.81	15,757.77	15,942.19
Levine Capital Aggregation Fund LLC	Yes	1,875,000.00	\$333,394.00	-	1,541,606.00
Levine, Dan "Dan Levine 2015 Trust"		58,227.72	11,160.29	-	47,067.43
Levita, Gertrude		50,000.00	3,689.06	-	46,310.94
Levitan, Scott		50,000.00	6,656.18	-	43,343.82
Levitan, Thomas		50,000.00	6,689.06	-	43,310.94
Lewin, James (LLC)"JDL ROTH Investment LLC"		150,000.00	22,318.60	-	127,681.40
Lewis, Adolphus R. & Glenda G.		50,000.00	2,504.82	-	47,495.18
Lewis, Carlin (Trust) "The Carlin G. Lewis Revocable Living Trust"		1,000,000.00	336,801.80	-	663,198.20
Li, Wendy		1,792,426.21	572,365.69	227,184.55	992,875.97
LiCalsi, Dennis	Yes	50,000.00	50,000.00	-	-
LiCalsi, Dennis (MT) "Madison Trust Company Custodian FBO Dennis LiCalsi IRA"		50,000.00	11,090.43	-	38,909.57

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Lift, Carl		550,000.00	71,020.85	-	478,979.15
Lin, David	Yes	709,834.73	623,204.15	176,328.73	-
Lin, David (MT) "Madison Trust Company FBO David Lin"		83,750.00	15,548.83	-	68,201.17
Lindell, Scott (MT)"Madison Trust Company FBO Scott Lloyd Lindell"		900,000.00	122,267.02	-	777,732.98
Lindgren, Charles A.		150,000.00	13,034.30	-	136,965.70
Lingamallu, Dheera (IRA)"Midland Trust Company as Custodian FBO Dheera Lingamallu"		50,000.00	10,027.48	-	39,972.52
Lingamallu, Kishore & Dheera (LLC)"Hanuum LLC"		350,000.00	64,301.68	-	285,698.32
Little, David E.		100,000.00	6,350.75	-	93,649.25
Liu, Donglin		250,000.00	28,352.86	-	221,647.14
Liu, Lu		150,000.00	17,787.70	-	132,212.30
Liu, Wenying		120,066.00	26,446.54	-	93,619.46
Livingston, Steven J.		100,000.00	11,803.62	-	88,196.38
Livingston, Steven J. (MT)"Madison Trust Company FBO Steven J. Livingston"		50,000.00	5,841.41	-	44,158.59
LMSD Associates, LD	Yes	156,900.00	189,707.14	-	-
Lodha, Vishal (LLC)"Vikraj Investments, LLC"		150,000.00	19,325.40	-	130,674.60
Longhi, Mario (Trust)"Maria Helena Longhi 2019 Family Trust"		600,000.00	38,945.12	-	561,054.88
Longi, Mohammad		143,303.58	57,405.65	26,848.14	59,049.79
Longo, John N.		50,000.00	8,887.07	-	41,112.93
Longo, Thomas J. (MT) "Madison Trust Company Custodian FBO Thomas J. Longo"		50,000.00	14,232.45	-	35,767.55
Longstreth, Joel & Sandy		800,000.00	63,571.99	-	736,428.01
Loulou, Majd		25,000.00	2,998.82	-	22,001.18
Loulou, Majd (MT)"Madison Trust Company FBO Majd Loulou"		25,000.00	2,804.19	-	22,195.81
Lovestedt, Penny C. (Trust)"Lovestedt Family Trust"		150,000.00	18,034.30	-	131,965.70
Lowe, Shane & Jennifer		50,000.00	7,439.06	-	42,560.94
Lowry, Christine		50,000.00	9,500.00	-	40,500.00
Lu, Canghai & Xu, Jing		210,000.00	43,468.32	-	166,531.68
Lu, Canghai (MT) "Madison Trust Company FBO Canghai Lu IRA"		200,000.00	27,652.94	-	172,347.06
Lu, Yingchun		87,666.30	31,103.80	-	56,562.50
Lu, Yingchun (IRA)"Equity Trust Company Custodian FBO Yingchun Lu"		107,282.49	17,165.28	43,645.49	46,471.72
Lu, Yingchun (Lin Fei)	Yes	132,800.00	179,429.17	-	-
Lubore, Jeffrey	Yes	262,042.00	383,214.52	-	-
Lucas, Andrew - SEAGLASS CAP., LLC	Yes	50,000.00	62,378.08	-	-
Lucas, Gregg (Trust)"Lucas Living Trust"		150,000.00	23,445.30	-	126,554.70
Luigi Farina	Yes	50,000.00	72,372.60	-	-
Luke, Richmond M.		350,000.00	47,161.92		302,838.08
Luke, Richmond M. & Pebbly, Amelia J.		100,000.00	3,579.92		96,420.08
Lundgren, Jeff & Kim		50,000.00	82.20	-	49,917.80
Luo, Ying Iris		200,000.00	37,348.64	-	162,651.36
Ma, Junning	Yes	75,669.40	123,583.68	-	-
Machover, Geoff (IRA)"Midland Trust Company as Custodian FBO Geoff Machover"		200,000.00	35,274.02	-	164,725.98
Macri, Michael A.		275,000.00	21,788.16	-	253,211.84

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Macwan, Amit		150,000.00	29,284.30	-	120,715.70
Madaan, Ajay		50,000.00	7,009.22	-	42,990.78
Maddipoti, Ramesh (LLC)"Aniavi, LLC"		520,000.00	70,546.64	-	449,453.36
Maddipoti, Ramesh (MT)"Madison Trust Company FBO Ramesh Maddipoti"		205,000.00	27,243.97	-	177,756.03
Maddipoti, Ujwala (MT)"Madison Trust Company FBO Ujwala Maddipoti"		275,000.00	37,137.34	-	237,862.66
Madhok, Nupur		125,000.00	14,566.72	-	110,433.28
Madhok, Vinod & Indu		125,000.00	14,642.07	-	110,357.93
Madison Trust Company Custodian FBO David Klink IRA		913,531.30	230,770.20	221,743.40	461,017.70
Mager, Howard & Kievman-Mager, Mura		2,186,540.47	321,141.90	1,054,081.20	811,317.37
Maggio, Eric		91,234.51	10,076.34	-	81,158.17
Magner, Douglas P. & Anne G.		2,738,815.29	698,634.50	1,137,565.29	902,615.50
Magnotta, Kathleen		50,000.00	2,065.76	-	47,934.24
Mahendraker, Alka S.		75,000.00	13,082.20	-	61,917.80
Maier, Don (IRA)"IRA Club FBO Don Maier IRA"		100,000.00	12,324.22	-	87,675.78
Maier, Janaye Deanne		600,000.00	60,115.06	-	539,884.94
Mainali, Rajeeb		350,000.00	41,043.30	-	308,956.70
Makhija, Vipin		50,000.00	9,624.95	-	40,375.05
Makkena, Ramesh		250,000.00	45,736.14	-	204,263.86
Makower, Bryan		45,617.25	11,399.57	-	34,217.68
Malandrakis, Kuriakos (LLC)"JCM Group LLC"		150,000.00	16,291.10	-	133,708.90
Malde, Jaindra		200,000.00	29,789.12	-	170,210.88
Maldonado, Jose	Yes	52,300.00	67,740.68	-	-
Malepati, Suresh (LLC)"Avance Builders LLC"		25,000.00	3,241.40	-	21,758.60
Malhotra, Rakesh (MT) "Madison Trust Company FBO Rakesh Malhotra"		50,000.00	10,449.92	-	39,550.08
Malhotra, Vijay	Yes	91,798.60	138,517.80	-	-
Mali, Nikhil		150,000.00	22,845.24	-	127,154.76
Malladi, Brindavani & Kappagantula, Srinivas		50,000.00	6,913.32	-	43,086.68
Malladi, Manju		100,000.00	21,578.97	-	78,421.03
Mallikarjuna, Manish		100,000.00	17,779.48	-	82,220.52
Malone, Joseph "FFA 42921, LLC"	Yes	183,000.00	269,937.53	-	-
Mandapaty, Sai (Trust)"The Mandapaty Family Trust, Dated Dec 29, 2020"		500,000.00	57,454.47	-	442,545.53
Mandel, Jacqueline (MT) "Madison Trust Company Custodian FBO Jacqueline Mandel IRA"		319,849.91	51,176.00	136,849.91	131,824.00
Mandel, Pinchos		500,000.00	93,092.51	-	406,907.49
Mandyam, Srinivasan		400,000.00	37,093.69	-	362,906.31
Manemeit, Brigitte (MT)"Madison Trust Company FBO Brigitte Manemeit"		234,987.55	27,608.36	-	207,379.19
Manfredi, John (IRA)"Equity Trust Company Custodian FBO John Manfredi IRA"		111,750.00	30,445.63	30,856.77	50,447.60
Mang, Helga M. (Trust)"The Helga M. Mang Revocable Trust DTD 4/29/2015"		100,000.00	14,961.21	-	85,038.79
Manisha Sharma	Yes	120,000.00	132,900.82	-	-
Manukonda, Ram Babu		75,000.00	6,241.50	-	68,758.50
Maranville, Cole L. (LLC)"Alder Mar Investments LLC"		200,000.00	28,662.13	-	171,337.87
Marcus, R. Steven & Kasondra (Held Jointly)		1,000,000.00	192,762.47	-	807,237.53

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Maretz, Andrew (Personal)		2,965,399.21	659,298.93	579,945.21	1,726,155.07
Maretz, Andrew (MT)"Madison Trust Company FBO Andrew Maretz IRA"		662,997.81	175,540.65	60,997.81	426,459.35
Marietta, Martin (LP)"Marietta Family Limited Partnership"		400,000.00	15,963.48	-	384,036.52
Marinakos, Chris (LLC)"Samos Investments, LLC"		800,000.00	122,607.26	-	677,392.74
Marino, Richard (401K) "The CEU/CME Company Employee Profit Sharing Plan 401K"		150,000.00	9,832.20	-	140,167.80
Marino, Vincent		750,000.00	100,119.88	-	649,880.12
Marion Fox Living Trust	Yes	632,462.13	251,332.68	37,675.69	343,453.76
Mark Bell	Yes	-	56,441.10	-	-
Markowitz, Arnold	Yes	233,196.53	237,176.27	-	-
Marks, Cory & Lisa		121,704.98	41,411.19	35,547.98	44,745.81
Marks, Ruth		60,000.00	14,310.00	-	45,690.00
Marks, Stuart		880,000.00	181,359.52	-	698,640.48
Marks, Stuart (MT)"Madison Trust Company FBO Stuart Marks IRA"		70,000.00	14,057.46	-	55,942.54
Maroscia, John		835,037.42	215,750.30	56,331.42	562,955.70
Maroscia, John (MT) "Madison Trust Company FBO John Maroscia"		400,000.00	92,866.71	-	307,133.29
Marquis, Paulette D. (Trust)"Paulette D. Marquis Revokable Living Trust"		500,000.00	105,207.95	-	394,792.05
Marra, Constantino (MT) "Madison Trust Company FBO Constantino Marra IRA"		50,000.00	2,291.10	-	47,708.90
Marsh, Aaron		50,000.00	5,065.71	-	44,934.29
Marsh, Robert		50,000.00	4,874.86	-	45,125.14
Marshall, Jacob C. (LLC) "Marshall Horizons Investors Fund I, LLC"		1,350,000.00	242,643.93	-	1,107,356.07
Marshall, Jacob C. (Personal)		575,000.00	92,246.04	-	482,753.96
Marshbanks, Aaron		50,000.00	4,106.23	-	45,893.77
Martha L. Stephens & Scott A. Summers		58,227.72	11,160.29	-	47,067.43
Martin, Harald (Trust) "H & C Martin Family Trust"		150,000.00	29,265.68	-	120,734.32
Martin, John Samuel (Trust)"Martin Revocable Trust"		300,000.00	45,986.40	-	254,013.60
Martin, Timothy N.		200,000.00	11,424.56	-	188,575.44
Martin, Tracy		330,893.23	62,479.62	-	268,413.61
Martineau, Jerald (IRA)"Midland Trust Company as Custodian FBO Jerald Martineau"		348,573.16	30,575.80	-	317,997.36
Martinek, Michael J.		100,000.00	21,398.62	-	78,601.38
Martinez, Wendy		200,000.00	33,801.67	-	166,198.33
Martucci, Ruth		50,000.00	2,615.08	-	47,384.92
Mast, Robert P. (IRA)"Midland Trust Company as Custodian FBO Robert Mast IRA"		150,000.00	17,938.54	-	132,061.46
Mast, Robert P. (Trust)"Robert P. Mast Revocable Living Trust"		50,000.00	9,051.47	-	40,948.53
Masters, Cheryl Anne		400,000.00	91,366.53	-	308,633.47
Mastriano, Joseph (Reimbursement)	Yes	196,333.33	12,205.83	196,333.34	-
Mather, Scott	Yes	613,274.66	604,261.08	-	9,013.58
Mathur, Ranjana		80,893.23	9,049.88	-	71,843.35
Mathur, Sumer N. (Trust)"Mathur Family Trust Dated July 15th 2020"		210,194.84	45,470.60	124,641.45	40,082.79
Matsas, Ben-Gurian (MT) "Madison Trust Company FBO Ben-Gurian Matsas"	Yes	140,000.00	37,183.04	-	102,816.96
Matsas, Ben-Gurian (Personal)	Yes	200,000.00	35,454.33	-	164,545.67
Matsas, Rachelle (MT) "Madison Trust Company FBO Rachelle Matsas IRA"		65,000.00	12,005.79	-	52,994.21

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Mattes, Gerald		815,631.05	188,968.77	54,330.45	572,331.83
Matthew, Jay "Jabe Investments, LLC"	Yes	63,000.00	86,632.77	-	-
Matthew, Jay "Madison Trust Company FBO Jay Matthew"	Yes	63,000.00	86,301.37	-	-
Mauer, Morris (LLC)"Meaza Properties LLC"		150,000.00	23,774.10	-	126,225.90
Mayeda, Daniel (MT)"Madison Trust Company FBO Daniel Mayeda"		450,000.00	69,349.35	-	380,650.65
Maynard, Miles A. (Trust) "Maynard Trust"		200,000.00	13,607.31	-	186,392.69
Mayne, Michelle M. (Trust) "Michelle M. Mayne Revocable Living Trust u/a DTD 7-23-92"		5,000,000.00	839,452.16	-	4,160,547.84
McCarroll, James C. "MCJA, LLC"		50,000.00	10,983.24	-	39,016.76
McCarroll, James C. (IRA) "PENSCO TRUST COMPANY, LLC"		100,000.00	21,466.76	-	78,533.24
McCarroll, James "MCJA, Ilc"	Yes	63,000.00	94,669.15	-	-
McCarthy, Brian		150,000.00	20,164.40	-	129,835.60
McCarthy, James P. (Trust)"James P. McCarthy Revocable Trust"		400,000.00	44,319.65	-	355,680.35
McCarty, C. Alan		500,000.00	75,411.03	-	424,588.97
McClain, Scott D.		100,000.00	11,039.36	-	88,960.64
McCloskey, Thomas	Yes	416,187.04	341,633.58	86,962.14	-
McCloskey, Thomas "TKS Group LLC"	Yes	183,668.50	32,448.18	-	151,220.32
McCloskey, Thomas (MT)"Madison Trust Company Custodian FBO Thomas McCloskey"	Yes	150,000.00	140,812.13	-	9,187.87
McCloskey, Thomas A."McCloskey/ Katz Charitable Remainder Unitrust F/B/O Thomas A McCloskey"	Yes	400,000.00	82,410.90	-	317,589.10
McCullough, Michael A.		50,000.00	11,578.89	-	38,421.11
McCullough, Michael A. "Manju Group"		50,000.00	10,232.98	-	39,767.02
McDonald, Peter		300,000.00	31,931.70	-	268,068.30
McElhone, Lisa (Corp)"Eagle Six Consultants Inc"		1,000,000.00	288,812.62	-	711,187.38
McGrail, Bryan	Yes	105,000.00	91,642.07	-	13,357.93
McGrail, Bryan (MT)"Madison Trust Company FBO Bryan McGrail"		50,000.00	11,574.97	-	38,425.03
McGrath, Michael R.	Yes	50,000.00	50,000.00	-	-
McGuire, Michael J.		50,000.00	3,213.72	-	46,786.28
McKune, John		50,003.00	8,615.76	-	41,387.24
McKune, John (IRA)"Midland Trust Company FBO John McKune"		150,000.00	28,157.60	-	121,842.40
McKune, John (MT) "Madison Trust Co. FBO John McKune"		150,000.00	21,394.56	-	128,605.44
McManus, Patrick		162,459.77	27,312.99	-	135,146.78
McMurtrey, Gary		350,000.00	30,770.55	-	319,229.45
McMurtrey, Gary (MT)"Madison Trust Company FBO Gary McMurtrey IRA"		100,000.00	7,269.44	-	92,730.56
McNary, John		100,000.00	16,244.27	-	83,755.73
McTee, Rudy L.		100,000.00	11,618.18	-	88,381.82
Mehta, Anup (Trust)"Mehta Living Trust"		50,000.00	8,108.53	-	41,891.47
Mehta, Ashish		75,000.00	18,388.73	-	56,611.27
Mehta, Kaushik S.		50,000.00	6,189.58	-	43,810.42
Mehta, Khyati & Ranjan		100,000.00	12,406.42	-	87,593.58
Mehta, Kishor & Ranjan		600,000.00	57,219.13	-	542,780.87
Mehta, Mohan & Asha		330,000.00	59,324.84	-	270,675.16
Mehta, Namita & Somil		100,000.00	12,351.62	-	87,648.38

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Mehta, Rohan		50,000.00	6,189.58	-	43,810.42
Mehta, Vishal & Minjal		100,000.00	12,406.42	-	87,593.58
Melody Zhou-Weiss	Yes	101,843.35	20,368.80	-	81,474.55
Melone, Mitchell (Corp)"Vanco Pharmacy INC"		200,000.00	24,953.52	-	175,046.48
Menard, John (LLC)"John G LLC"		200,000.00	13,160.79	-	186,839.21
Meskin, Vladimir		150,000.00	21,414.40	-	128,585.60
Mesrie, Samuel		150,000.00	30,904.20	-	119,095.80
Milano, Frederick		225,000.00	53,215.14	-	171,784.86
Milano, Fredrick (MT)"Madison Trust Company FBO Fredrick Milano"		550,000.00	109,924.60	-	440,075.40
Milano, Marilyn (MT) "Madison Trust Company FBO Marilyn Milano IRA"		800,000.00	211,972.50	-	588,027.50
Miller, Dwight (401K)"Dash Real Estate Group Profit Sharing (401K)"		192,083.29	32,654.11	76,083.29	83,345.89
Minns, Stephen (IRA)"Equity Trust Company Custodian FBO Stephen Minns IRA"		170,663.03	\$38,590.92	49,263.03	82,809.08
Minns, Stephen (IRA)"Equity Trust Company Custodian FBO Stephen Minns IRA" XXX8294		113,681.46	\$30,849.00	36,378.16	46,454.30
Minns, Stephen (IRA)"Equity Trust Company Custodian FBO Stephen Minns IRA" XXX8295		173,479.45	\$31,226.22	73,479.45	68,773.78
Miro, Larisa		250,000.00	27,118.71	-	222,881.29
Mirza, Anwar (MT) "Madison Trust Company FBO Anwar Mirza IRA"		187,000.00	30,435.08	-	156,564.92
Misaka, Brian		360,000.00	44,324.72	-	315,675.28
Misaka, Brian (IRA)"Midland Trust Company as Custodian FBO Brian Misaka"		394,776.00	35,493.84	-	359,282.16
Mishra, Minerva		475,000.00	91,569.24	-	383,430.76
Mistry, Mahesh		340,019.21	44,059.82	25,119.21	270,840.18
Mittanck, Michael L. (LLC)"Outstanding Funding LLC"		150,000.00	9,379.42	-	140,620.58
Mixon, Candis		150,000.00	32,275.00	-	117,725.00
Mody, Bharat (LLC)"Premier Investors LLC"		500,000.00	30,370.81	-	469,629.19
Moffatt, Glenn & Robin (Trust)"Moffatt Family Living Trust, March 29, 1994"		300,000.00	44,530.90	-	255,469.10
Mogalian, Jeffrey A.		150,000.00	26,989.80	-	123,010.20
Mogerman, Dennis "Dennis Mogerman Revocable Trust dated June 19, 1995"		100,000.00	12,257.35	-	87,742.65
Mohal, Rajeev K. (LLC)"Leesburg Family Investments LLC"		150,000.00	24,394.56	-	125,605.44
Mohindru, Mohit		200,000.00	19,538.86	-	180,461.14
Molina, Alex		200,000.00	23,200.83	-	176,799.17
Montanari, Raymond		100,000.00	5,082.20	-	94,917.80
Moonat, Sharad		120,000.00	46,853.33	-	73,146.67
Moore, David G. & Colette B.		150,000.00	20,328.80	-	129,671.20
Moore, Gregory B. & Paula		150,000.00	6,743.20	-	143,256.80
Moore, John P.		170,000.00	11,566.26	-	158,433.74
Moore, Walter		700,000.00	48,673.76	-	651,326.24
Mora, John M.		500,000.00	46,906.27	-	453,093.73
Moran, Anna	Yes	150,000.00	150,000.00	-	-
Moreken, Michael (IRA)"Equity Trust Company Custodian FBO Michael Moreken IRA"		100,000.00	7,911.00	-	92,089.00
Moretti, John		100,000.00	4,680.84	-	95,319.16
Morrison, Daniel S.		50,000.00	7,180.84	-	42,819.16
Morrison, David (IRA)"Midland Trust Company As Custodian FBO David Morrison"		200,000.00	21,995.45	-	178,004.55



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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Morrow, Bruce R. (LLC)"Blue Chip Financial Group, LLC"		600,000.00	84,390.37	-	515,609.63
Mort, Thomas C.		250,000.00	9,840.10	-	240,159.90
Mortensen, Wesley S.		50,000.00	7,439.06	-	42,560.94
Morthala, Srinivasa (LLC)"Poormans Maypearl LLC"		25,000.00	3,207.15	-	21,792.85
Morthala, Vijay (LLC)"Texas Seven Hills LLC"		25,000.00	3,033.07	-	21,966.93
Mueller, William Dean		50,000.00	7,261.49	-	42,738.51
Mukherji, Sharmila(MT) "Madison Trust Company FBO Sharmila Mukherji"		50,000.00	10,291.65	-	39,708.35
Mukherji, Sukumar "Madison Trust Company FBO Sukumar Mukherji"		50,000.00	11,416.60	-	38,583.40
Mukherji, Sukumar & Sharmila		50,000.00	4,340.42	-	45,659.58
Mullapudi, Rajendra		500,000.00	61,358.41	-	438,641.59
Mullin, Paul		700,000.00	75,000.05	-	624,999.95
Murphy, Karlise, (IRA)"IRA Club FBO Karlise Murphy"		50,000.00	1,238.38	-	48,761.62
Musti, Nagavalli (Roth IRA) "Madison Trust Company FBO Nagavalli Musti"		10,000.00	3,649.91	-	6,350.09
Musti, Subrahmanyam	Yes	46,287.50	57,534.51	-	-
Musti, Subrahmanyam & Nagavalli (Personal)		200,000.00	70,888.90	-	129,111.10
Musti, Subrahmanyam (Roth IRA)"Madison Trust Company FBO Subrahmanyam Musti"		20,000.00	8,111.81	-	11,888.19
Musti, Subrahmanyam (Traditional IRA)"Madison Trust Company FBO Subrahmanyam Musti"		850,000.00	314,048.57	-	535,951.43
Musulin, Michael S.		500,000.00	52,191.88	-	447,808.12
Nagamalla, Mahesh		51,000.00	10,652.94	-	40,347.06
Nagboth, Naresh & Pallavi (TRUST) "The Nagboth Family Revocable Trust"		60,000.00	17,340.00	-	42,660.00
Nagda, Vinit (LLC) "V2 Capital Parteners LLC"		50,000.00	15,370.02	-	34,629.98
Naiden, John		700,000.00	71,401.77	-	628,598.23
Naik, Kanchan & Sarla		443,428.30	104,762.77	106,028.31	232,637.22
Naik, Ketki		253,439.53	70,941.98	85,789.53	96,708.02
Naik, Sanjay		81,553.70	17,126.34	26,553.70	37,873.66
Nainani, Kunal		80,921.10	14,161.14	19,921.10	46,838.86
Nalamalapu, Vinod R.		101,000.00	25,509.80	-	75,490.20
Nandipati, Kalyana C. (Trust)"Kalyana C Nandipati Trust"		100,000.00	9,591.84	-	90,408.16
Nanjappa, Chandra Shekar		150,000.00	9,078.80	-	140,921.20
Narang, Satpal Singh & Kaur, Manveen (JTROS)		75,000.00	18,262.50	-	56,737.50
Nardi, Ernest J.		400,000.00	49,657.12	-	350,342.88
Narotam, Vinay Kumar		200,000.00	19,073.06	-	180,926.94
Narula, Seema		150,000.00	17,438.02	-	132,561.98
Nash, Joseph & Janis		500,000.00	59,537.76	-	440,462.24
Nat, Avtar S. & Rinkoo R. (Trust)"Nat Living Trust"		200,000.00	12,488.54	-	187,511.46
Natarajan, Subhashini (MT) "Madison Trust Company FBO Subhashini Natarajan"		232,601.13	45,689.08	-	186,912.05
Natofsky, Randi		100,000.00	16,960.40	-	83,039.60
Nayak, Dhruvesh		50,000.00	2,439.55	-	47,560.45
Nayak, Satish		50,000.00	14,462.50	-	35,537.50
Nayee, Manish (LLC) "MBPAV Properties, LLC"		50,000.00	3,730.66	-	46,269.34
Nayyar, Shilpa (Trust)"Shilpa Nayyar Revocable Trust"		200,000.00	36,315.03	-	163,684.97

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Nellius, Daniel		150,000.00	24,361.68	-	125,638.32
Nelson, Stan & Carol (LLC)"Ocatillo Investments, LLC"		1,400,000.00	356,824.78	100,000.00	943,175.22
Nemani, Raghunadha (MT)"Madison Trust Company FBO Raghunadha Nemani"		93,964.19	19,732.44	27,564.19	46,667.56
Nepa, Ottavio (MT)"Madison Trust Company FBO Ottavio Nepa IRA"	Yes	300,000.00	326,373.53	-	-
Neuman, Gregory A.		250,000.00	10,759.10	-	239,240.90
Neumann, Jeffrey W.		240,000.00	29,775.25	-	210,224.75
Newbert, Kerry		150,000.00	19,243.20	-	130,756.80
Newbert, Kerry (IRA)"Midland Trust Company As Custodian FBO Kerry Newbert"		1,334,451.00	148,145.00	-	1,186,306.00
Newby, John (MT)"Madison Trust Company FBO John Newby"		250,000.00	21,997.63	-	228,002.37
Newman, Victoria		50,000.00	4,732.38	-	45,267.62
NG, Dixon (LLC)"SSAPT 2020 LLC"	Yes	801,000.00	138,787.73	-	662,212.27
Ni, Hai Yan "Millennium IRA, LLC"		260,224.74	52,104.43	-	208,120.31
Ni, Hai Yan (Personal)		75,000.00	16,898.70	-	58,101.30
Nicassio, Ralph		250,000.00	10,759.10	-	239,240.90
Nicoll, Daniel J. (MT)"Madison Trust Company FBO Daniel J. Nicoll"		300,000.00	14,883.51	-	285,116.49
Nidiffer, Jason		300,000.00	19,456.65	-	280,543.35
Nielsen, Thomas E. & Bohn, Kathryn S.		700,000.00	132,961.89	-	567,038.11
Niemi, Richard (IRA)"Midland Trust Company As Custodian FBO Richard Niemi"		200,000.00	11,479.35	-	188,520.65
Nigh, Barbara J.		50,000.00	3,266.44	-	46,733.56
Nikola, Lawrence (LLC) "Memorial Properties Forever, LLC"		1,500,000.00	331,002.76	-	1,168,997.24
Nirnakar, Nagendra		50,000.00	14,425.00	-	35,575.00
Noor, Asmath		350,000.00	70,986.17	-	279,013.83
Nordvik, William G. Sr. (Tust)"William G. Nordvik Sr. Living Trust Dated Nov 3, 1996"		150,000.00	24,613.10	-	125,386.90
Norton, Paul Jones III (LLC)"PKN CF LLC"		1,000,000.00	188,538.69	-	811,461.31
Norton, Robert J. (Trust)"The Robert J. Norton Trust"		150,000.00	23,322.00	-	126,678.00
Norville, Horace Scott		100,000.00	5,970.31	-	94,029.69
NRIA EB5 Bergenline	Yes	5,850,000.00	-	-	5,850,000.00
Nyquist, Shoshana		418,820.80	158,769.78	122,365.36	137,685.66
Ober, John R.	Yes	50,000.00	50,000.00	-	-
O'Brien, Jack LKKNJ LLC		172,512.00	21,390.99	-	151,121.01
Obulareddy, Sreenivasa (LLC) "Arpisi Ventures LLC"		25,000.00	3,241.40	-	21,758.60
Occhiogrosso, Annmarie (Trust)"Equity Trust Co. Custodian FBO Amocchio Occhiogrosso"	Yes	88,000.00	19,380.01	-	68,619.99
Occhiogrosso, Joseph	Yes	600,000.00	118,620.04	-	481,379.96
Occhiogrosso, Joseph (Trust)"Equity Trust Co. Custodian FBO Joseph Occhiogrosso IRA" XXX3025	Yes	400,000.00	77,165.08	-	322,834.92
Occhiogrosso, Joseph (Trust)"Equity Trust Co. Custodian FBO Joseph Occhiogrosso IRA" XXX5629	Yes	125,500.00	27,638.52	-	97,861.48
O'Grady, Daniel	Yes	116,000.00	166,112.00	-	-
Ogrodnik, Ronald		200,000.00	19,618.78	-	180,381.22
Oh, Susanna	Yes	66,400.00	87,509.74	-	-
Old House Lane LLC		4,468,101.70	1,253,958.31	955,201.70	2,258,941.69
Oleckna, Kenneth		50,000.00	6,208.18	-	43,791.82
Olin, Richard & Elizabeth		50,000.00	9,953.31	-	40,046.69

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Olney, George (MT) "Madison Trust Company FBO George Olney" XXXX4053		180,654.00	31,733.25	-	148,920.75
Olney, George (MT) "Madison Trust Company FBO George Olney" XXXX4054		6,548.00	1,150.22	-	5,397.78
Olney, Sandra (MT) "Madison Trust Company FBO Sandra Olney" XXXX4057		122,382.00	21,497.33	-	100,884.67
Olney, Sandra (MT) "Madison Trust Company FBO Sandra Olney" XXXX5001		3,334.00	585.65	-	2,748.35
Olsen, Alexander D. (IRA)"Equity Trust Company Custodian FBO Alexander Olsen IRA"		250,000.00	9,634.63	-	240,365.37
Olsen, Jillene		880,000.00	80,923.99	-	799,076.01
Onkar, Sushma Raghavendraro		50,000.00	10,733.38	-	39,266.62
Opferman, Robert (MT) "Madison Trust Company Custodian FBO Robert Opferman IRA"		300,000.00	39,225.99	-	260,774.01
Oppenheim, Richard		1,681,723.68	512,759.50	24,723.68	1,144,240.50
Oppenheim, Richard (Trust) "Act Sports Enterprises Inc Employee Pension Trust"		1,416,997.52	303,449.29	24,997.52	1,088,550.71
Oresman, Samuel Robert		100,000.00	8,497.70	-	91,502.30
Osborne, Matthew	Yes	216,797.87	192,328.34	30,641.10	-
Osei-Akoto, Kwadwo		300,999.00	47,694.08	-	253,304.92
Ostrom, Richard A.		200,000.00	22,152.13	-	177,847.87
Oza, Kruti (MT)"Madison Trust Company FBO Kruti Oza"		99,000.00	10,583.15	-	88,416.85
Pal, Aruna (MT) "Madison Trust Company FBO Aruna Pal"		450,000.00	60,246.58	-	389,753.42
Pal, Ashutosh (401k)"INDUSSPARKS 401k Plan"		155,000.00	22,729.80	-	132,270.20
Palakodati, Sunil (Corp)"Agile Business Corporation"		100,000.00	21,688.57	-	78,311.43
Pan, Took		70,000.00	9,659.34	-	60,340.66
Panchal, Darshan		100,000.00	7,801.37	-	92,198.63
Panchal, Kamal & Nita		1,000,000.00	133,105.33	-	866,894.67
Pancholi, Ashok & Chetna		150,000.00	7,359.70	-	142,640.30
Panchumarthi, Aruna		120,000.00	15,394.56	-	104,605.44
Panchumarthi, Venkaiah & Vijaya Laskshmi		100,000.00	12,521.83	-	87,478.17
Pandipati, Radha K. C. (LLC)"Srusan Systems LLC"		200,000.00	16,819.67	-	183,180.33
Panjala, Devadas		100,000.00	7,365.35	-	92,634.65
Pantina, Frank	Yes	91,234.51	143,005.72	-	-
Pappas, George N.		800,000.00	63,742.13	-	736,257.87
Paradise, Arthur D. (IRA)"Equity Trust Company Custodian FBO Arthur Paradise IRA"		500,000.00	24,395.09	-	475,604.91
Paranjpe, Suresh C. (LLC)"Riverwood, LLC"		500,000.00	51,643.92	-	448,356.08
Parekh, Amit		25,000.00	1,936.62	-	23,063.38
Parekh, Amit (MT) "Madison Trust Company Custodian FBO Amit Parekh"		157,000.00	11,947.01	-	145,052.99
Parekh, Arati (IRA)"Strata Trust Co. FBO Arati Parekh IRA"		15,000.00	2,153.77	-	12,846.23
Parekh, Bimal		300,000.00	54,679.85	-	245,320.15
Parekh, Ekta (MT) "Madison Trust Company Custodian FBO Ekta Parekh"		336,000.00	25,568.20	-	310,431.80
Parekh, Jateen and Arati		681,167.38	175,053.60	96,767.38	409,346.40
Parekh, Maansi		75,000.00	17,650.00	-	57,350.00
Parekh, Parth J.		130,000.00	18,422.07	-	111,577.93
Parella, Matthew & Michelle		150,000.00	19,243.20	-	130,756.80
Parella, Michelle (IRA)"Midland Trust Company as Custodian FBO Michelle Parella"		104,000.00	19,921.44	-	84,078.56
Pariikh, Bijal (LLC)"Ava Arianna Association, LLC"		200,000.00	31,698.55	-	168,301.45

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Pariikh, Chintan		50,000.00	6,107.38	-	43,892.62
Pariikh, Girish R.		150,000.00	21,784.30	-	128,215.70
Pariikh, Mayank K. & Hiral M.		150,000.00	10,205.50	-	139,794.50
Pariikh, Nilay		50,000.00	6,203.28	-	43,796.72
Pariikh, Nitinkumar A.		450,000.00	83,724.80	-	366,275.20
Pariikh, Trusha		50,000.00	6,203.28	-	43,796.72
Parker, Tim		123,300.60	82,150.81	-	41,149.79
Parnell, Albert H.		100,000.00	4,971.94	-	95,028.06
Parrott, Paul		125,300.00	20,308.78	-	104,991.22
Parrott, Paul (IRA)"Equity Trust Company Custodian FBO Paul Parrott IRA"		268,000.00	49,794.04	-	218,205.96
Pasik, Lawrence (FLP)"The Pasik, Asset Protection, Family Limited Partnership"		150,000.00	29,572.00	-	120,428.00
Pasik, Lawrence (Trust)"Lawrence I. Pasik, Trustee UTA of Dec. 3, 1977 for Lawrence I. Pasik"		66,969.52	11,384.90	-	55,584.62
Pasik, Lawrence "Lawrence I. Pasik Living Trust"		66,038.17	18,970.74	23,779.97	23,287.46
Pasik, Rona"Rona D. Pasik, Trustee Under Rona D. Pasik Trust Agreement Date June 18, 1997"		50,000.00	12,608.29	-	37,391.71
Pass, Douglas A.		300,000.00	32,296.85	-	267,703.15
Patel, Amit		50,000.00	7,138.19	-	42,861.81
Patel, Apurva		500,000.00	78,150.83	-	421,849.17
Patel, Ashish (LLC)"Esona, LLC"		300,000.00	51,282.32	-	248,717.68
Patel, Atul (LLC)"Jyot Funding, LLC"	Yes	4,616,368.45	1,147,100.96	760,029.65	2,709,237.84
Patel, Bhupendra & Anita		1,300,000.00	205,322.87	-	1,094,677.13
Patel, Biren (LLC)"BNP Capital Fund LLC"	Yes	1,400,000.00	210,485.86	-	1,189,514.14
Patel, Chirag		150,000.00	21,027.50	-	128,972.50
Patel, Falguni & Dharmesh; "AARIV, LLC"		50,000.00	6,803.72	-	43,196.28
Patel, Harit Kumar & Heena Narendra Kumar		1,300,000.00	156,000.00	-	1,144,000.00
Patel, Indravadan		250,000.00	47,750.98	-	202,249.02
Patel, Jagdish C. & Ramila J.		700,000.00	119,218.84	-	580,781.16
Patel, Jayantilal		551,000.00	95,981.97	-	455,018.03
Patel, Jayesh		473,226.32	243,738.12	52,270.92	177,217.28
Patel, Jitendra	Yes	347,066.51	301,871.55	-	45,194.96
Patel, Jitendrakumar		50,000.00	9,577.74	-	40,422.26
Patel, Jivanlal M. & Jyotiben J.		800,000.00	122,219.46	-	677,780.54
Patel, Kokila "Paramhans Corporation"		100,000.00	22,050.01	-	77,949.99
Patel, Kokila (MT)"Madison Trust Company FBO Kokila Patel"		265,067.06	10,810.31	-	254,256.75
Patel, Mahendra D. (Trust) "M & N Patel Family Trust"		100,000.00	15,141.89	-	84,858.11
Patel, Mahendra P.(MT) "Madison Trust Company FBO Mahendra Patel"		214,029.25	44,281.57	52,154.25	117,593.43
Patel, Manher & Vaibhavi		150,000.00	35,825.00	-	114,175.00
Patel, Manish & Karia-Patel, Roopal		150,000.00	19,202.10	-	130,797.90
Patel, Mehulkumar		320,000.00	35,135.24	-	284,864.76
Patel, Mulji & Kokila		240,603.02	13,802.61	-	226,800.41
Patel, Mulji (MT) "Madison Trust Company FBO Mulji Patel"		407,090.74	23,348.52	-	383,742.22
Patel, Naman & Chaitali		50,000.00	7,425.89	-	42,574.11

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Patel, Naresh (LLC) "MNP Mannar Company, LLC"		714,244.82	134,061.10	115,044.82	465,138.90
Patel, Nilesh		100,000.00	14,779.48	-	85,220.52
Patel, Nilesh (IRA)"Midland Trust Company as Custodian FBO Nilesh Patel"		150,000.00	26,123.30	-	123,876.70
Patel, Nilesh (Trust)"Nilesh Patel Revocable Trust "		500,000.00	105,166.66	-	394,833.34
Patel, Nita M.		200,000.00	37,314.53	-	162,685.47
Patel, Piyush		75,000.00	6,138.75	-	68,861.25
Patel, Prashant		200,000.00	31,643.76	-	168,356.24
Patel, Pravin & Vaishali		150,000.00	23,570.58	-	126,429.42
Patel, Pravin (IRA)"Midland Trust Company as Custodian FBO Pravin Patel"		150,000.00	17,623.30	-	132,376.70
Patel, Purvi (LLC)"JIYA JHIL LLC"		50,000.00	3,804.83	-	46,195.17
Patel, Rakesh & Varsha		455,119.75	146,519.88	17,243.75	291,356.12
Patel, Ramesh V.		351,000.00	60,327.04	-	290,672.96
Patel, Rupesh		300,000.00	37,085.04	-	262,914.96
Patel, Shailesh		50,000.00	11,066.64	-	38,933.36
Patel, Subhir		50,000.00	-	-	50,000.00
Patel, Suketu		400,000.00	66,657.53	-	333,342.47
Patel, Suketu (MT)"Madison Trust Company FBO Suketu Patel IRA"		900,000.00	124,380.90	-	775,619.10
Patel, Sunil (MT) "Madison Trust Company FBO Sunil Patel"		200,000.00	23,230.16	-	176,769.84
Patel, Suresh P.		250,000.00	35,051.71	-	214,948.29
Patel, Tejas		35,000.00	4,607.50	-	30,392.50
Patel, Tushar		150,000.00	9,182.76	-	140,817.24
Patel, Uttav (LLC)"UK Management and Investment Group"		1,000,000.00	127,232.94	-	872,767.06
Patel, Vinod		50,000.00	12,283.32	-	37,716.68
Patel, Vivek (LLC)"Vasa Properties LLC"		250,000.00	10,319.53	-	239,680.47
Pathak, Nitin & Dikshit, Pallavi		200,000.00	19,183.50	-	180,816.50
Patil, Harish (MT) "Madison Trust Company FBO Harish Patil"		300,000.00	50,739.80	-	249,260.20
Patil, Narappagoupa (Trust)"The Patil Family Revocable Trust"		65,000.00	18,768.75	-	46,231.25
Patil, Rajeev (MT) "Madison Trust Company Custodian FBO Rajeev Patil"		200,000.00	20,282.84	-	179,717.16
Patil, Sangita (MT) "Madison Trust Company Custodian FBO Sangita Patil"		50,000.00	5,070.90	-	44,929.10
Patil, Shreemanth		50,000.00	13,383.28	-	36,616.72
Patnaik, Animesh	Yes	204,231.66	293,617.99	-	-
Patwardhan, Tushar		50,000.00	11,874.95	-	38,125.05
Paul, Alok (MT) "Madison Trust Company FBO Alok Paul"		45,000.00	8,292.40	-	36,707.60
Paul, Alok (Personal)		105,000.00	23,213.40	-	81,786.60
Paulraj, Dominic & Dominic, Flora		500,000.00	122,340.27	-	377,659.73
Peacock, Michael J. (MT)"Madison Trust Company FBO Michael J Peacock"		150,000.00	16,191.90	-	133,808.10
Pedone, John P.		50,000.00	1,705.50	-	48,294.50
Peerman, Michael (MT)"Madison Trust Company FBO Michael Peerman"		150,000.00	27,277.50	-	122,722.50
Peesapati, Rangachari		100,000.00	15,558.96	30,120.71	54,320.33
Peesapati, Rangachari"IRA Services Trust Co. CFBO: Rangachari Peesapati, IRA"		150,000.00	29,095.96	-	120,904.04
Pehlman, Kevin		150,000.00	17,441.90	-	132,558.10

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Pelc, Christopher F.		250,000.00	29,509.07	-	220,490.93
Pence, William (LLC)"B&C Assets Group, LLC"		150,000.00	7,623.30	-	142,376.70
Peng, Eric Min-Yuan		300,000.00	69,250.00	-	230,750.00
Peng, Liang (Trust) "LP Investment Trust on Behalf of Liang Peng"		150,000.00	27,394.56	-	122,605.44
Penmetcha, Vinay (IRA)"Pacific Premier Trustas Custodian IRA FBO Vinay Penmetcha"		80,000.00	11,039.36	-	68,960.64
Perelman, Charles R.		50,000.00	2,631.52	-	47,368.48
Permenter, Brian & Butvick, Bryan "B Squared, LLC"		200,000.00	43,366.63	-	156,633.37
Permenter, Brian & Mary Catherine		150,000.00	24,443.88	-	125,556.12
Pernal, Edward A. Jr. & Melodee L.		50,000.00	5,356.24	-	44,643.76
Perry, John A. Jr.		403,855.57	71,577.69	114,734.57	217,543.32
Perry, Peter J. (LLC)"Perry Family Farms, LLC"		700,000.00	53,643.98	-	646,356.02
Persaud, Compton		100,000.00	13,043.24	-	86,956.76
Persaud, Shastri		500,000.00	123,162.26	-	376,837.74
Persaud, Sumintra (IRA)"Midland Trust Company As Custodian FBO Sumintra Persaud"		68,621.33	8,765.60	-	59,855.73
Peters, Donna	Yes	121,000.00	145,306.08	-	-
Peters, Donna"Madison Trust Company Custodian FBO Donna J. Peters"		50,000.00	11,999.90	-	38,000.10
Peterson, Scott (MT)"Madison Trust Company FBO Scott Peterson"		299,990.00	44,882.15	-	255,107.85
Petrie, Li		1,250,000.00	202,288.71	-	1,047,711.29
Phipps, Whitney Leigh		200,000.00	19,676.88	-	180,323.12
Pierre-Louis, James		225,000.00	38,664.19	-	186,335.81
Pilania, Pramod (IRA)"Strata Trust Company Custodian FBO Pramod Pilania IRA"		400,000.00	32,082.18	-	367,917.82
Pingili, Ratnakar R. & Gunna, Harisha R.		50,000.00	4,779.48	-	45,220.52
Pinto, Glenn		100,000.00	7,022.84	-	92,977.16
Pinto, Glenn (Trust)"Pinto Family Trust Dated November 28, 2005"		50,000.00	7,541.16	-	42,458.84
Pisarski, Gregory P. & Rita K.		100,000.00	8,239.77	-	91,760.23
Pizzo, Anthony J.		50,000.00	3,922.62	-	46,077.38
Poe, Philip & Slesaransky-Poe, Graciela		310,000.00	67,018.37	-	242,981.63
Pohl, Robert K. Jr.		150,000.00	8,873.30	-	141,126.70
Polchin, David M.		150,000.00	13,609.70	-	136,390.30
Pollum, Richard (MT) "Madison Trust Company FBO Richard Pollum Roth IRA"		123,845.89	5,329.90	-	118,515.99
Pollum, Richard (MT) "Madison Trust Company FBO Richard Pollum Trad IRA"		84,000.00	3,615.05	-	80,384.95
Pomper, Stuart	Yes	89,921.00	146,268.21	-	-
Pond, David W. (IRA)"CamaPlan FBO David W. Pond IRA"		200,000.00	23,460.32	-	176,539.68
Pontecorvo, David & Barbara		100,000.00	15,230.02	-	84,769.98
Pontecorvo-Fegley, Gina		25,000.00	3,207.15	-	21,792.85
Pooler, Sarah L.		121,000.00	6,480.93	-	114,519.07
Pope, Walter Scott (IRA)"Quest Trust Company FBO Walter Scott Pope"		150,000.00	15,328.80	-	134,671.20
Pothukuchi, Srinivas & Leelavathi		50,000.00	6,899.62	-	43,100.38
Pothukuchi, Venkateswara Prasad & Gangaraju, Prasanna		50,000.00	6,885.92	-	43,114.08
Pothukuchi, Vijay		50,000.00	6,913.32	-	43,086.68
Prakash, Renu (MT) "Madison Trust Company FBO Renu Prakash"		299,348.00	75,001.12	-	224,346.88

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Prasad, Elizabeth L.		350,000.00	85,045.72	-	264,954.28
Prasad, Elizabeth L. (MT) "Madison Trust Company FBO Elizabeth Prasad"		314,490.75	60,042.47	-	254,448.28
Prestandrea, Anthony	Yes	44,275.00	17,425.80	-	26,849.20
Pride, Broderick L. (LLC)"Luz Ruta, LLC"	Yes	236,000.00	253,845.48	-	-
Prisinzano, Joseph		154,986.30	24,797.76	54,986.30	75,202.24
Priyadarshi, Anumeet		365,809.11	79,486.48	90,606.29	195,716.34
Provence, Daniel (IRA)"Daniel J. Provence IRA TD Ameritrade Clearing, Custodian"		100,000.00	8,048.06	-	91,951.94
Provence, Louise		150,000.00	13,656.44	-	136,343.56
Pulavarthi, Venkata (LLC)"T&Y Investments LLC"		25,000.00	3,012.52	-	21,987.48
Purdy, Douglass		150,000.00	19,037.70	-	130,962.30
Pureti, Chakravarthi		500,000.00	48,945.12	-	451,054.88
Qiang, Qiang		541,500.00	107,834.87	-	433,665.13
Qin, Xiaokui"Atlantic International Investments LLC"		150,000.00	36,000.00	-	114,000.00
Qiu, Xiaoguang Edward	Yes	150,000.00	30,164.40	-	119,835.60
Qiu, Xiaoguang Edward (MT)"Madison Trust Company FBO Xiaoguang Edward Qiu"	Yes	50,000.00	10,705.58	-	39,294.42
Quader, Syed (LLC)"Quader Holdings LLC"		609,826.90	134,800.14	191,226.90	283,799.86
Quan, Benito		302,816.75	78,146.13	32,291.75	192,378.87
Quigley, Edward (MT)"Madison Trust Company FBO Edward Quigley"		500,000.00	52,123.11	-	447,876.89
Quigley, Sean		500,000.00	48,784.05	-	451,215.95
Raasch, Shannon A.		180,000.00	13,795.92	-	166,204.08
Rabinovich, Jason (LLC)"JJ US INVESTMENTS LLC"		200,000.00	30,109.64	-	169,890.36
Rabinowitz, Rica		100,000.00	8,350.76	-	91,649.24
Rachoor, Hanuman (IRA) "Gold Star Trust FBO: Hanuman IRA"		150,000.00	10,868.80	-	139,131.20
Radhakrishnan, Gurusubrahmaniyan		50,000.00	9,843.71	-	40,156.29
Radici, Richard and Elena	Yes	200,000.00	265,293.15	-	-
Rahman, Abdul		122,000.00	-	-	122,000.00
Rahmey, Jack (MT)"Madison Trust Company FBO Jack Rahmey IRA"		680,964.36	116,917.23	-	564,047.13
Raj Pandya	Yes	176,584.60	247,903.60	-	-
Rajakannan, Ramagowder		265,951.98	47,363.39	27,401.98	191,186.61
Rajpal, Harcharan Singh		150,000.00	6,586.83	-	143,413.17
Ramamurthy, Chandrasekar		25,000.00	2,893.24	-	22,106.76
Raman, Suresh		100,000.00	14,714.61	-	85,285.39
Ramchandani, Bharat		200,000.00	44,713.72	-	155,286.28
Ramesh, Kallambella (MT) "Madison Trust Company FBO Kallambella Ramesh"		300,000.00	52,894.56	-	247,105.44
Ramesh, Nirmala (MT) "Madison Trust Company FBO Nirmala Ramesh IRA"	Yes	20,000.00	21,756.52	-	-
Ramesh, Numala (Trust)"The Nina Meagan Ramesh Irrevocable Special Needs Trust"		300,000.00	55,064.64	-	244,935.36
Ramieri, Joseph	Yes	641,773.54	744,206.82	-	-
Ramieri, Terri		500,000.00	56,906.51	-	443,093.49
Ramirez, Beatrice		171,585.18	95,994.02	45,915.78	29,675.38
Rana, Kuntesh	Yes	50,000.00	9,358.54	-	40,641.46
Rana, Vishal (LLC) "PAR-VID PROPERTY LLC"		50,000.00	3,981.23	-	46,018.77

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Randeria, Yogesh		500,000.00	84,390.37	-	415,609.63
Rangavajjula, Sadasivam & Girija		50,000.00	6,913.32	-	43,086.68
Rao, Peter		149,955.00	29,610.98	15,927.40	104,416.62
Rao, Umesh & Pushpa		200,000.00	23,881.28		176,118.72
Rao, Umesh S. (MT)"Madison Trust Company Custodian FBO Umesh S. Rao"		110,135.00	18,522.38	-	91,612.62
Rao, Umesh S. and Pushpa "The Rao-Satyanarayana Family Revocable Trust"		200,000.00	39,602.44		160,397.56
Rastogi, Sanjay (LLC)"SP Square Property, LLC"		300,000.00	39,061.61	-	260,938.39
Raval, Natvarlal N.		120,000.00	5,460.32	-	114,539.68
Ravicz, Tanyo & Martina		250,000.00	22,927.86	-	227,072.14
Ravilla, Rajashekar R. (Trust)"The Rajashekar R. Ravilla Living Trust"		500,000.00	27,328.85	-	472,671.15
Ray, James (Trust)"ArgoRay Trust Dated June 11, 2015"		50,000.00	4,832.20	-	45,167.80
Rebello, Sam		100,000.00	25,209.47	-	74,790.53
Rebello, Sam (MT)"Madison Trust Company Custodian FBO Sam Rebello IRA"		624,289.10	117,050.68	157,889.10	349,349.32
Reddy, Laxmi B.		50,000.00	8,422.62	-	41,577.38
Reddy, Mahender (LLC)"Reddy Family LLC"		1,300,000.00	99,826.63	-	1,200,173.37
Reddy, Pallavi Keesara		300,000.00	22,828.76	-	277,171.24
Reddy, Pramati		450,000.00	18,205.54	-	431,794.46
Reddy, Sridath & Kasireddy, Aruna		799,400.00	126,562.21	169,400.00	503,437.79
Reddy, Sridath (MT) "Madison Trust Co.FBO Sridath Reddy"	Yes	60,000.00	8,509.64	-	51,490.36
Reddy, Srilakshmi (Trust)"Srilakshmi Reddy Trust"		150,000.00	14,338.44	-	135,661.56
Redican, Sean		1,405,431.31	310,667.30	220,112.93	874,651.08
Reed, Timothy		50,000.00	11,066.32	-	38,933.68
Reedy, Christian M. DDS		750,000.00	99,297.96	-	650,702.04
Reiss, Sidney & Helen		250,000.00	12,285.52	-	237,714.48
Remennik, Dmitriy& Tsifrina, Yulia		1,200,000.00	117,936.15	-	1,082,063.85
Renda, Denis		500,000.00	91,603.56	-	408,396.44
Rengasamy, Krishnamoorthy & Krishnamoorthy, Vijayalakshmi		250,000.00	40,082.82	-	209,917.18
Reoutt, Oleg & Lydia		100,000.00	3,903.27	-	96,096.73
Resen, David E. (IRA)"iPlan group August for custodian FBO David E. Resen SEP IRA"		200,000.00	21,995.45	-	178,004.55
Reshamdalal, Kulin		100,000.00	10,295.92	-	89,704.08
Resnick, Jeffrey		361,679.20	151,009.61	84,780.20	125,889.39
Ressler, Shlomo		100,000.00	12,801.35	-	87,198.65
Revuri, Surendar R.		180,000.00	11,221.63	-	168,778.37
Rexrode, Kevin (Part 1) (Trust) "IRAR FBO M. Kevin Rexrode"		400,000.00	89,383.41	-	310,616.59
Rice, David L. & Makayla A.		300,000.00	43,732.85	-	256,267.15
Rice, Theodore (IRA)"Midland Trust Company As Custodian FBO Theodore Ric"		51,000.00	5,473.54	-	45,526.46
Rick Aron	Yes	176,584.60	305,680.04	-	-
Rietsch, Manfred (Corp)"Rietsch Enterprises Inc"		1,000,000.00	35,525.08	-	964,474.92
Ringer, Adam	Yes	75,000.00	11,422.62	-	63,577.38
Rios, Ramon		50,000.00	9,282.88	-	40,717.12
Rivera, Tony		1,000,000.00	199,116.41	-	800,883.59



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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Riviello, John		50,000.00	7,050.32	-	42,949.68
Rizzo, John		2,069,360.00	253,064.34	-	1,816,295.66
Roach, James		50,000.00	4,004.82	-	45,995.18
Roberts, William L.		503,523.05	38,060.81	-	465,462.24
Robertson, Wayne		150,000.00	23,718.54	-	126,281.46
Robertson, Wayne (MT)"Madison Trust Company FBO Wayne Robertson"		200,000.00	42,699.93	-	157,300.07
Roddy, Robert E. & Bernadette C.		750,000.00	76,061.68	-	673,938.32
Rodger, Derek & Michele M.		250,000.00	14,788.78	-	235,211.22
Rodriguez, Eduardo (MT) "Madison Trust Co. FBO Eduardo Rodriguez"		1,000,000.00	197,145.99	-	802,854.01
Roland, Gregory		150,000.00	18,198.70	-	131,801.30
Roll, Eugene (IRA)"Midland Trust Company as Custodian FBO Eugene Roll"		54,365.00	7,320.12	-	47,044.88
Roman, John (MT) "Madison Trust Company FBO John Roman IRA"		150,000.00	27,493.20	-	122,506.80
Roman, Lisa (MT) "Madison Trust Company FBO Lisa Roman IRA"		150,000.00	27,493.20	-	122,506.80
Roman, Mark		58,227.72	11,160.29	-	47,067.43
Rominu, Mina (Trust) "ANJMMT Trust"		300,000.00	15,246.57	-	284,753.43
Ronald Dale Ely & Kathleen Ann Ely, trustees of the Ely Family 2018 Trust, dated May 17, 2018		350,000.00	64,200.70	-	285,799.30
Ronty Jr., Paul (MT Part 1)"Madison Trust Company FBO Paul Ronty, Jr. IRA"		300,000.00	69,516.62	-	230,483.38
Roper, Sherwood & Michelle (IRA)"OziDawg LLC"		225,000.00	11,100.92	-	213,899.08
Roper, Sherwood & Michelle (Trust)"Joint Trust of Sherwood R. & Michelle H. Roper"		400,000.00	46,317.32	-	353,682.68
Rose, Michael (Madison T.)		400,000.00	70,014.76	35,874.00	294,111.24
Rose, Michael T.		722,287.91	336,402.64	29,486.19	356,399.08
Rose, Peter F. & Edith L.		150,000.00	8,239.80	-	141,760.20
Rosen, David (IRA) "Midland Trust Company as Custodian FBO David Rosen"		150,000.00	23,733.00	-	126,267.00
Rosenthal, Craig P.		200,000.00	38,936.10	-	161,063.90
Rotella, John (LLC) "JAR Family Group, LLC"		50,000.00	9,758.33	-	40,241.67
Roth, Joel ; Madison M1609041 IRA		413,807.42	98,354.32	98,510.67	216,942.43
Roth, Joel A		103,133.58	27,489.33	26,830.58	48,813.67
Roth, Joel A. & Jayne S. Revocable Trust		228,585.13	46,457.72	89,940.00	92,187.41
Roth, Joel A. Revoc.Trust Amended 2/18/15		1,077,940.00	184,107.90	55,285.13	838,546.97
Rowan, Edward Jr. (LP)"Rowan Capital Management, LP"		150,000.00	22,193.88	-	127,806.12
Rudich, Roger D. (Trust) "Roger D. Rudich LTD. Profit Sharing Plan"		400,000.00	65,130.46	-	334,869.54
Ruehle, Darryl D.		250,000.00	30,993.20	-	219,006.80
Ruffino, Jean	Yes	63,000.00	94,772.71	-	-
Ruffino, Raymond	Yes	232,000.00	176,544.11	32,000.00	23,455.89
Rush, Donna		100,000.00	6,134.71	-	93,865.29
Russell, Clayton B.		50,000.00	3,365.08	-	46,634.92
Russo, Martin J.		150,000.00	21,274.10	-	128,725.90
Russo, Martin J. (IRA) "Equity Trust Company Custodian FBO Martin J. Russo, IRA"		150,000.00	27,221.94	-	122,778.06
Rutherford, Charles E. (Corp)"University Technologies, Inc"		150,000.00	27,045.00	-	122,955.00
Rutherford, Charles E. MD		150,000.00	24,284.30	-	125,715.70
Rutkowski, John (IRA)"Equity Trust Company Custodian FBO John Rutkowski"		850,000.00	77,121.06	-	772,878.94

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Rutkowski, John (MT)"Madison Trust Company FBO John Rutkowski"		305,000.00	39,044.21	-	265,955.79
Rutkowski, Patricia (MT)"Madison Trust Company FBO Patricia Rutkowski IRA"		208,000.00	26,170.92	-	181,829.08
Rutter, Stephen (MT)"Madison Trust Company FBO Stephen Rutter"		303,352.64	182,654.80	66,633.04	54,064.80
Sacco, Vanessa		333,886.30	64,419.79	28,886.30	240,580.21
Sacch, Mohamed (LLC)"Paragon Management , LLC"		630,260.93	125,971.95	68,260.93	436,028.05
Sachetta, Charles		50,000.00	3,422.62	-	46,577.38
Sachs, David H.		50,000.00	6,549.32	-	43,450.68
Sachs, David H."David and Kristina Sachs NRIA Investment"		50,000.00	7,291.10	-	42,708.90
Sacknowitz, Jane		250,000.00	24,875.74	-	225,124.26
Sacus, Blasé	Yes	356,847.48	457,525.93	42,069.66	-
Sadej, Paul J. Jr.		80,694.79	12,911.20	25,694.79	42,088.80
Sadej, Phyllis		90,294.79	29,302.77	30,294.79	30,697.23
Sadhu, Phanindar Reddy		100,000.00	9,657.60	-	90,342.40
Sadtler, Cynthia B. & Robert A. JTWROS		575,000.00	72,180.44	-	502,819.56
Safarian, Adrineh (MT)"Madison Trust Company FBO Adrineh Safarian"		96,000.00	14,126.00	-	81,874.00
Sagar, Ajay		350,000.00	48,959.82	-	301,040.18
Salese, Thomas P.		375,000.00	59,666.24	-	315,333.76
Salhotra, Sandeep		50,000.00	13,763.04	-	36,236.96
Salomone, Steven		250,000.00	24,368.69	-	225,631.31
Salyani, Mohammed & Azmina		150,000.00	26,062.88	-	123,937.12
Sames, Witold & Frances		50,000.00	9,734.11	-	40,265.89
Samuels, Charlene		150,000.00	19,736.40	-	130,263.60
Samuels, Ivan		500,000.00	55,233.79	-	444,766.21
Samuelsson, Gunilla (Corp)"L C Incorporated"		350,000.00	45,760.21	-	304,239.79
Samwaru, Suresh		300,000.00	22,993.14	-	277,006.86
Samyn, Jean-Luc (LLC)"Samyn Holdings LLC"		150,000.00	21,873.30	-	128,126.70
Sanchez, Eugenio, (Trust)"Margarita Sanchez Credit Shelter Trust, August 31, 2012"		350,000.00	44,708.95	-	305,291.05
Sanchez, Michelle		100,000.00	17,000.00	27,959.73	55,040.27
Sandhu, Jagwinder		50,000.00	8,156.18	-	41,843.82
Sandhu, Prithpal		200,000.00	13,771.68	-	186,228.32
Sanfilippo, Joseph		100,000.00	11,701.73	-	88,298.27
Sankar, Sangeeta		300,000.00	61,631.43	-	238,368.57
Sankaran, Sankara N. (IRA)"Midland Trust Company As Custodian FBO Sankara N. Sankaran"		50,000.00	3,258.22	-	46,741.78
Santayana, Stacy		150,000.00	5,986.40	-	144,013.60
Santee, David (LLC);"My True North, LLC"		150,000.00	17,400.80	-	132,599.20
Sasson, Isaac (MT) "Madison Trust Company FBO Isaac Sasson"		50,000.00	7,927.44	-	42,072.56
Satherlie, Andrew (MT)"Madison Trust Company FBO Andrew Satherlie"		100,000.00	12,945.27	-	87,054.73
Sattar, Arif		231,318.22	112,208.35	19,268.22	99,841.65
Satyanarayana, Vijay & Rastogi, Shalu		200,000.00	29,933.82	-	170,066.18
Saulino, Theodore (MT)"Madison Trust Company Custodian FBO Theodore Saulino"		592,500.00	144,134.50	-	448,365.50
Saulino, Theodore (Personal)		1,964,200.93	63,013.90	326,699.91	1,574,487.12

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Savage, Steven (MT) "Madison Trust Company FBO Steven Savage"		250,000.00	18,955.44	-	231,044.56
Savage, Tammy L (MT) "Madison Trust Company FBO Tammy L Savage"		450,000.00	59,578.83	-	390,421.17
Scarola, John D.		150,000.00	23,648.44	-	126,351.56
Schaaf, James A. (Trust)"Schaaf Family Trust, UDA 2/16/2015"		300,000.00	15,254.57	-	284,745.43
Schaffer, Grace	Yes	390,506.04	251,662.52	142,700.40	-
Schaltenbrand, Brett (Trust)"EPG Halo Trust"		500,000.00	62,032.11	-	437,967.89
Schapira, Steven		150,000.00	8,980.16	-	141,019.84
Schechter, Asher & Rachel "JTWRO"		200,000.00	33,953.52	-	166,046.48
Schechter, Asher (Corp) "Congregation OHR Moshe, Inc."		288,048.66	43,687.28	88,848.66	155,512.72
Scheinfeld, Meir		260,738.88	79,278.84	77,140.88	104,319.16
Schirm, Charles D.		900,000.00	99,764.50	-	800,235.50
Schlegel, Leonard D.		200,000.00	24,429.18	-	175,570.82
Schlossberg, Robert (LLC)"KIS Associates LLC"		50,000.00	2,930.39	-	47,069.61
Schlossberg, Robert (Trust) "Robert Schlossberg Retirement Plan"		100,000.00	6,315.55	-	93,684.45
Scholl, Hal (IRA) "Midland Trust Company as Custodian FBO Hal Scholl IRA"		150,000.00	23,791.10	-	126,208.90
Schoonmaker, Neill		50,000.00	8,180.84	-	41,819.16
Schrandt, John (Tust)"The John A. Schrandt Living Trust"		50,000.00	4,930.84	-	45,069.16
Schumaker, Bryan (Trust)"The Bryan and Lori Schumaker Revocable Living Trust Agreement March 4, 2016"		457,624.02	113,061.47	204,806.80	139,755.75
Schuster, Richard		145,734.48	18,071.10	-	127,663.38
Schwartz, Arthur		116,455.44	22,320.58	-	94,134.86
Scotto, Thomas "Mainstar Trust, Custodian FBO Thomas Scotto, IRA"		50,000.00	12,833.25	-	37,166.75
Scotto, Thomas "For the Benefit of Melanie Scott, Daughter"		158,846.34	30,038.39	34,943.52	93,864.43
Sems, Richard	Yes	101,964.30	27,846.96	71,111.97	3,005.37
Sems, Richard (401K)"Hiltruat Brigitte 401K Plan"	Yes	105,950.67	18,011.67	-	87,939.00
Sender, Wolf		200,000.00	11,831.06	-	188,168.94
Sengupta, Chandan		450,000.00	75,147.96	-	374,852.04
Setton, Charlotte (LLC)"HJS Equities LLC"		60,000.00	8,873.52	-	51,126.48
Setty, Kantharaju V.		450,000.00	49,037.67	-	400,962.33
Sgobbo, Michael J.		50,000.00	2,156.18	-	47,843.82
Shafer, Chas	Yes	104,600.00	135,481.36	-	-
Shah, Akik	Yes	200,000.00	20,986.25	-	179,013.75
Shah, Akik (MT)"Madison Trust Company FBO Akik Shah"	Yes	200,000.00	30,328.75	-	169,671.25
Shah, Ankit R. & Rajni K. (JTWROS)		200,000.00	20,117.90	-	179,882.10
Shah, Ankur		639,763.58	197,293.93	266,969.14	175,500.51
Shah, Ankur (LLC) "Orion Equity, LLC"		530,000.00	88,321.20	-	441,678.80
Shah, Ankur & Sejal et al. "Smart Capital, LLC"		600,000.00	133,966.69	-	466,033.31
Shah, Ankur (IRA)"Equity Trust Company Custodian FBO Ankur Shah IRA"		106,847.66	17,095.68	-	89,751.98
Shah, Apurva		200,000.00	26,320.90	-	173,679.10
Shah, Bela		488,326.87	149,023.27	43,300.87	296,002.73
Shah, Bhavikkumar Upendra		75,000.00	10,472.65	-	64,527.35
Shah, Chandresh		690,440.25	116,723.08	193,440.25	380,276.92

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Shah, Chetna		581,000.00	152,510.85	-	428,489.15
Shah, Chirag N.		100,000.00	14,411.00	-	85,589.00
Shah, Dharmesh	Yes	55,000.00	79,790.68	-	-
Shah, Dhaval "Anekant Group, LLC"		500,000.00	106,249.95	-	393,750.05
Shah, Dhawal		50,000.00	6,107.38	-	43,892.62
Shah, Dipen		100,000.00	10,460.32	-	89,539.68
Shah, Dipen (MT)"Madison Trust Company FBO Dipen Shah IRA"		150,000.00	22,993.20	-	127,006.80
Shah, Gira (MT) "Madison Trust Co.FBO Gira Shah"		99,500.00	14,057.26	-	85,442.74
Shah, Hiten		255,267.51	194,910.78	-	60,356.73
Shah, Jagat		25,000.00	3,394.93	-	21,605.07
Shah, Jatin M. & Kailas J.		350,000.00	38,024.19	-	311,975.81
Shah, Jigar		100,000.00	14,577.61	-	85,422.39
Shah, KamleshWROS: Sonal Shah		450,000.00	57,232.48	-	392,767.52
Shah, Kanubhai H.		100,000.00	16,381.27	-	83,618.73
Shah, Kavita		1,050,000.00	137,669.92	-	912,330.08
Shah, Kiran		150,000.00	29,037.70	-	120,962.30
Shah, Mehul & DevangiJTWROS		199,384.66	43,843.38	36,384.66	119,156.62
Shah, Nayana (MT)"Madison Trust Company FBO Nayana Shah"		50,003.19	4,878.39	-	45,124.80
Shah, Nayanes & Reena		200,000.00	29,591.84	-	170,408.16
Shah, Nimisha		50,000.00	5,929.28	-	44,070.72
Shah, Nirali		10,000.00	1,888.06	-	8,111.94
Shah, Parimal (MT/Rollover) "Madison Trust Company FBO Parimal Shah"		550,921.76	202,629.13	119,521.39	228,771.24
Shah, Parimal (Trust)"Parimal K. Shah Living Trust Dated 12/15/16"		287,322.76	70,949.49	-	216,373.27
Shah, Parul V.		1,000,000.00	131,418.83	-	868,581.17
Shah, Prashant (MT)"Madison Trust Company FBO Prashant Shah" Roth	Yes	416,000.00	100,595.98	-	315,404.02
Shah, Prashant (MT)"Madison Trust Company FBO Prashant Shah" Traditional	Yes	\$118,589.57	32,128.00	8,089.57	78,372.00
Shah, Prashant (Personal)	Yes	954,091.68	227,488.13	23,256.68	703,346.87
Shah, Rajesh		50,000.00	6,189.58	-	43,810.42
Shah, Rajni & Shobhana (JTWROS)		400,000.00	49,652.67	-	350,347.33
Shah, Rupal		150,000.00	17,483.00	-	132,517.00
Shah, Sanjay M.		50,000.00	6,189.58	-	43,810.42
Shah, Santosh		50,000.00	6,881.52	-	43,118.48
Shah, Shailesh (IRA)"Midland Trust Company as Custodian FBO Shailesh Shah"		50,000.00	2,172.62	-	47,827.38
Shah, Sovrin M.JTWROS with Ami M. Desai		100,000.00	14,295.92	-	85,704.08
Shah, Sudhir A.		600,000.00	71,669.84	-	528,330.16
Shah, Sushant		50,000.00	6,203.28	-	43,796.72
Shah, Vinay		1,444,285.15	283,744.92	148,733.23	1,011,807.00
Shakhnovsky, Steven		250,000.00	32,893.71	-	217,106.29
Shalaby, Ehab		1,500,001.00	183,844.79	-	1,316,156.21
Shapiro, Alexander & Kogan, Bella		360,000.00	38,277.61	-	321,722.39
Shapiro, Barry		163,000.00	116,961.52	-	46,038.48

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Shapiro, Denis (LLC)"SIH Core Income I LLC"		25,000.00	3,456.58	-	21,543.42
Shapiro, Vladimir & Lyudmila		250,000.00	21,723.67	-	228,276.33
Sharma, Amitabh & Meenu		750,000.00	29,657.58	-	720,342.42
Sharma, Ram Karan		150,000.00	33,034.30	-	116,965.70
Sharma, Ram Karan (MT)"Madison Trust Company FBO Ram Sharman IRA"		149,928.00	30,848.28	-	119,079.72
Sharma, Ramesh		150,000.00	25,616.50	-	124,383.50
Sharma, Rejee		50,000.00	5,342.54	-	44,657.46
Sharma, Rejee (Trust)"RSS Holdings Trust"		50,000.00	3,906.18	-	46,093.82
Sharma, Suresht Paul		400,000.00	59,757.99	-	340,242.01
Sharma, Vineet		460,000.00	78,911.77	-	381,088.23
Sharma, Vineet (MT) "Madison Trust Company FBO Vineet Sharma IRA"		180,000.00	32,289.12	-	147,710.88
Shashidhar, Ramohalli & Rekha		120,000.00	20,723.36	-	99,276.64
Shashidhar, Ramohalli (IRA)"Equity Trust Company Custodian FBO Ramohalli Shashidhar ROTH IRA"		100,000.00	19,632.39	-	80,367.61
Shashidhar, Ramohalli (IRA)"Equity Trust Company Custodian FBO Ramohalli Shashidhar Traditional IRA"		100,000.00	19,440.59	-	80,559.41
Shaw, Bruce P. (Trust)"The Bruce P. Shaw Trust"		300,000.00	23,404.09	-	276,595.91
Shaw, John L. & Joanna M. (Trust) "The Shaw Trust dated 4-7-92"		150,000.00	25,095.24	-	124,904.76
Shay, Steve (Trust)"Young & Shay Trust"		600,640.30	239,459.78	182,151.74	179,028.78
Shaylor, Gordon		300,000.00	20,427.54	-	279,572.46
Shehebar, Isaac (Trust) "Isaac Shehebar 2008 AIJJ Grantor Retained Annuity Trust"		3,000,000.00	818,388.06	-	2,181,611.94
Shekhadiya, Rajiv		75,000.00	5,686.65	-	69,313.35
Sheng, Huaibao "Cheryl" (MT Part 1) "Madison Trust Company FBO Huaibao Sheng"		300,308.00	67,210.16	-	233,097.84
Shenoy, Juthika	Yes	116,000.00	190,392.55	-	-
Shenoy, Prashanth (401K)"Marrina INC Defined Benefit Plan"		500,000.00	64,280.92	-	435,719.08
Sheth, Bhavin & Hetal		380,000.00	54,797.47	-	325,202.53
Sheth, Hemal & Parul		120,000.00	21,986.40	-	98,013.60
Sheth, Vaishali	Yes	300,000.00	59,817.18	-	240,182.82
Sheth, Vaishali (MT) "Madison Trust Co.FBO Vaishali Sheth"	Yes	70,151.50	10,053.52	-	60,097.98
Shields, Michael (MT)"Madison Trust Company FBO Michael Shield"		50,000.00	3,791.10	-	46,208.90
Shifrin, Gregory (LLC)"Annan Water Investment LLC"		550,000.00	82,510.18	-	467,489.82
Shifrin, Gregory (LLC)"Benjik, LLC"		750,000.00	97,859.60	-	652,140.40
Shine, Richard		50,000.00	7,165.59	-	42,834.41
Shipman, Michael D. & Glenna K.		150,000.00	17,236.40	-	132,763.60
Shirzad, Abdul A.		900,000.00	74,273.88	-	825,726.12
Shochat, Barry		600,000.00	84,883.51	-	515,116.49
Shriver, Frank		50,000.00	3,123.30	-	46,876.70
Shulman, Yale		200,000.00	32,394.90	-	167,605.10
Siaw, Caleb (MT)"Madison Trust Company FBO Caleb Siaw Roth IRA"		150,000.00	18,239.80	-	131,760.20
Siaw, Caleb (MT)"Madison Trust Company FBO Caleb Siaw Trad IRA"		150,000.00	18,075.40	-	131,924.60
Sibbison, John H. III (Profit Sharing Plan)"John H. Sibbison III Profit & Pension Sharing Plan"		50,000.00	1,639.74	-	48,360.26
Siddharth Nitin Sheth		500,000.00	-	-	500,000.00
Siegel, H. Jeffrey		92,803.32	30,631.89	29,803.32	32,368.11

**Joint Chapter 11 Plan of Liquidation of  
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Investor Schedule**

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[4] "Excluded Party" is a Person or Entity listed on Exhibit 2 to the Plan.

Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Siegel, Phyllis (Trust)"Phyllis Siegel Trust DTD 8/19/08"		592,500.00	93,966.77	-	498,533.23
Siegel, Saul (Trust)"Saul Siegel Trust DTD 8/19/08"		683,961.00	109,540.72	25,061.00	549,359.28
Sikdar, Kabir		150,000.00	14,611.59	-	135,388.41
Simha, Shuba		100,000.00	11,748.82	-	88,251.18
Simon, Jay		1,030,497.49	253,592.74	168,898.49	608,006.26
Simon, Joseph P. & Abe-Simon, Yukiko (Trust)"Joseph & Yukiko Simon Trust"		50,000.00	5,820.05	-	44,179.95
Simon, Theodore		50,000.00	1,766.44	-	48,233.56
Singh, Harvinder		60,000.00	7,997.20	-	52,002.80
Singh, Jaspreet		50,000.00	5,381.52	-	44,618.48
Singh, Jaspreet & Kaur, Avneet		500,000.00	187,137.87	-	312,862.13
Singh, Pritraj		100,000.00	18,598.64	-	81,401.36
Singh, Rakesh		100,000.00	13,212.35	-	86,787.65
Singireddy, Srinivasa R.		100,000.00	7,351.65	-	92,648.35
Singletery, Don & Stacie		150,000.00	21,537.70	-	128,462.30
Sinha, Kumar G.		200,000.00	33,986.40	-	166,013.60
Sinha, Rajnish R. & Smita		100,000.00	20,816.73	-	79,183.27
Siouffi, Samer		100,000.00	12,345.24	-	87,654.76
Siriani, Anthony (IRA) (Part1)"NuView Trust Company FBO Anthony Siriani"		300,000.00	56,509.59	-	243,490.41
Sirsikar, Rajindra & Vaishali		50,000.00	9,758.29	-	40,241.71
Sirsikar, Rajindra V.		50,000.00	1,968.08	-	48,031.92
Sirsikar, Vaishali R.		50,000.00	5,301.44	-	44,698.56
Sisk, J. Anthony "TSCS Retirement LLC"		50,000.00	11,924.93	-	38,075.07
Skinner, B. Leon		2,000,000.00	299,611.68	-	1,700,388.32
Sliwinski, Wallace F. (ROTH IRA)"Equity Trust custodian fbo Wallace F. Sliwinski Roth IRA"		150,000.00	28,131.52	-	121,868.48
Sloane, Michael (MT)"Madison Trust Company FBO Michael Sloane"		200,000.00	23,146.04	-	176,853.96
Smith, Fred P. (Trust)"The Fred & Marlene Smith Family Trust"		500,000.00	68,995.55	-	431,004.45
Smith, Kris (401K) "North East Systems Group INC 401K PSP"		359,030.21	73,894.78	-	285,135.44
Smith, Kris and Rose		698,395.35	133,198.19	41,122.96	524,074.20
Smith, Lynne		150,000.00	15,411.00	-	134,589.00
Snoops, Craig A.		100,000.00	15,704.49	-	84,295.51
Snyder, Collin Van Zile (MT) "Madison Trust Company FBO Collin Van Zile Snyder"		150,000.00	6,743.20	-	143,256.80
Sohani, Sudhir		50,000.00	8,721.38	-	41,278.62
Solanki, Mahesh		100,000.00	19,248.79	-	80,751.21
Somareddy, Snehalatha (MT)"Madison Trust Company FBO Snehalatha Somareddy"		250,000.00	56,934.81	-	193,065.19
Somareddy, Vinod		800,000.00	180,657.63	-	619,342.37
Somareddy, Yallapa JTWROS Snehalatha Y. Somareddy & Anand Somareddy		150,000.00	29,736.40	-	120,263.60
Somers, George F. (Corp)"AMC Holdings, Inc"		150,000.00	12,925.16	-	137,074.84
Song, Yuan		150,000.00	9,654.20	-	140,345.80
Sood, Sumit		100,000.00	13,184.95	-	86,815.05
Sosankin, Michael		200,000.00	43,366.63	-	156,633.37
Soud, Salim		51,240.00	5,523.34	-	45,716.66

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Spada, Andrew	Yes	161,459.77	259,498.27	-	-
Spaldo, Frank	Yes	380,893.23	172,844.31	-	208,048.92
Spanos, George (LLC) "SFFC LLC"		500,000.00	110,055.65	-	389,944.35
Spataro, Peter		900,000.00	148,858.48	-	751,141.52
Spataro, Peter (LLC)"Newport Bay Investments, LLC"		500,000.00	40,972.74	-	459,027.26
Spath, Kristen (IRA)"Midland Trust Company as Custodian FBO Kristen Spath beneficiary of Kristen Spath"		100,000.00	6,614.28	-	93,385.72
Sperduto, James		240,582.67	63,877.51	34,054.35	142,650.81
Spero, Daniel (MT)"Madison Trust Company FBO Daniel Spero"		500,000.00	60,010.29	-	439,989.71
Spiegel, Jacqueline		150,000.00	26,702.10	-	123,297.90
Spooner, Rebecca (LLC) "One North Services LLC"		250,000.00	10,045.57	-	239,954.43
Sporn, Israel & Shoshana		500,000.00	75,558.34	-	424,441.66
Springhorn, John		550,000.00	87,320.44	-	462,679.56
Sra, Kanwalden & Avneet	Yes	470,000.00	68,629.74	-	401,370.26
Srinivasan, Kirubakaran		205,418.53	58,461.84	65,918.53	81,038.16
Srinivasan, Thandi D. (IRA LLC)"SAAS Realty, LLC"		50,000.00	9,407.31	-	40,592.69
Sripuram, Neeraj (LLC)"Swane LLC"		25,000.00	3,241.40	-	21,758.60
Stach, Edgar		300,000.00	50,683.68	-	249,316.32
Staple, Thomas Weinberg (Trust)"Staple Living Bypass Trust"		150,000.00	6,784.30	-	143,215.70
Stark, David"DKSJR Investments LLC"		213,000.00	131,309.92	-	81,690.08
Stave, Todd		100,000.00	20,858.19	-	79,141.81
Steed, Dennis (IRA)"Equity Trust Company Custodian FBO Dennis Steed "		200,000.00	24,100.44	-	175,899.56
Steed, Dennis (Part 2)(Trust)"Dennis Steed Living Trust, dated 6-14-13"		200,000.00	22,543.35	-	177,456.65
Steed, Mary Lou (IRA)"Equity Trust Company Custodian FBO Mary Lou Steed IRA "		150,000.00	12,869.90	-	137,130.10
Steel, William A.		150,000.00	25,287.70	-	124,712.30
Steneck, Michael		150,000.00	12,285.92	-	137,714.08
Stenton, Kenneth L.		360,000.00	13,873.97	-	346,126.03
Stephen Levine	Yes	88,292.30	122,054.39	-	-
Stephens, Fred (MT)"Madison Trust Company FBO Fred Stephens"		150,000.00	21,702.10	-	128,297.90
Stephens, Martha		350,000.00	61,483.00	-	288,517.00
Stephens, Martha "CAMAPLAN FBO IRA Martha Stephens"		243,605.92	66,286.96	30,605.92	146,713.04
Sterling, Gail H. (MT)"Madison Trust Company FBO Gail H. Sterling IRA"		1,000,000.00	169,354.85	-	830,645.15
Stevenson, David "David M. Stevenson Trust"		100,000.00	16,230.76	-	83,769.24
Stevenson, David M.		50,000.00	10,306.46	-	39,693.54
Stew Levine	Yes	44,214.00	44214	131,285.86	-
Stewart Levine - Levine S.D. Funding LLC	Yes	70,406.29	22,404.62	-	48,001.67
Stewart Levine - Philly Funding LLC	Yes	1,419,800.87	569,700.02	468,593.00	381,507.85
Stram, Paul		150,000.00	8,440.95	-	141,559.05
Stramandi, Nicholas & Georgia		500,000.00	82,619.67	-	417,380.33
Stresemann, Dennis C.		500,000.00	28,287.78	-	471,712.22
Stricker, Robert (IRA) "Pacific Premier Trust Custodian FBO Robert Stricker IRA"		250,000.00	45,462.18	-	204,537.82
Studinger, Karl H. & Sharron A.		300,000.00	17,746.57	-	282,253.43

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Suasin, Trinidad P.		50,000.00	1,406.18	-	48,593.82
Subbacharya, Madhu (MT) "Madison Trust Company Custodian FBO Madhu Subbacharya"		200,000.00	27,931.56	-	172,068.44
Subhas, Gokul & Madhu		200,000.00	18,854.75	-	181,145.25
Subramanian, Ramakrishnan & Ramakrishnan, Chandrika		250,000.00	93,541.40	-	156,458.60
Sued, Isaac		1,100,000.00	171,395.03	-	928,604.97
Suede, Charles (MT) "Madison Trust Company FBO Charles Suede"		440,000.00	117,130.86	-	322,869.14
Suede, Marilyn (Trust) "Marilyn Suede Family Trust"		750,000.00	143,030.25	-	606,969.75
Suede, Maurice		100,000.00	14,460.32	-	85,539.68
Sugarman, Steve		150,000.00	36,175.00	-	113,825.00
Sullivan, Ludwika (MT)"Madison Trust Company FBO Ludwika Sullivan"		95,332.22	20,549.02	49,937.21	24,845.99
Sullivan, Michael & Ludwika "Lucy"		986,917.78	240,485.00	82,094.94	664,337.84
Sullivan, Michael & Ludwika "Lucy" "43 BRR, LLC"		135,898.79	42,263.34	39,580.23	54,055.22
Sullivan, Michael (MT)"Madison Trust Company FBO Michael Sullivan"		373,791.25	103,451.24	187,026.77	83,313.24
Sumer N Mathur and Kavita Mathur		495,746.61	103,084.64		392,661.97
Sun, Dong		50,000.00	7,328.73	-	42,671.27
Sunkara, Gangadhar		120,000.00	21,789.12	-	98,210.88
Sunkara, Nagalakshmi		60,000.00	8,565.76	-	51,434.24
Sunog, Thomas		800,000.00	134,867.66	-	665,132.34
Suozzo, Anthony		800,000.00	121,153.04	-	678,846.96
Suozzo, Anthony (MT)"Madison Trust Company FBO Anthony Suozzo"		200,000.00	31,369.81	-	168,630.19
Sure, Venkata		450,000.00	67,888.37	-	382,111.63
Sussman, Harold I.		80,000.00	6,474.91	-	73,525.09
Sutcliffe, James E. & Dorne, Bernadette		217,000.00	25,731.93	-	191,268.07
Sutcliffe, James E. (IRA)"Camaplan Custodian FBO James E. Sutcliffe IRA"		220,250.00	29,545.83	-	190,704.17
Sutton, Marc (MT) "Madison Trust Company Custodian FBO Marc Sutton"		150,000.00	38,609.70	-	111,390.30
Swaminarayan, Daksh; DAXABEN		15,000.00			15,000.00
Swearingen, Robert K. (Trust) "Robert K. Swearnigen Revocable Trust"		100,000.00	15,288.22	-	84,711.78
Sweet, Dennis		127,958.73	32,009.90	31,640.17	64,308.66
Sweet, Dennis "IRA R FBO Dennis A Sweet"		150,000.00	36,275.00	-	113,725.00
Sweet, Yvone "IRA R FBO Yvone Sweet"		25,000.00	6,045.87	-	18,954.13
Synovec, Mark		300,000.00	43,121.32	-	256,878.68
Szurlej, Richard A.		150,000.00	7,952.10	-	142,047.90
Tab Financial Group	Yes	500,000.00	624,849.32	-	-
Taggart, Timothy L. (Trust)"The BLT Trust"		200,000.00	17,762.50	-	182,237.50
Tang, Jian		541,956.28	187,784.64	107,703.19	246,468.45
Tang, Jian (IRA/ Rollover)"IRA Services Trust Company, CFBO Jiang Tang"		219,619.31	59,407.41	-	160,211.90
Tarabocchia, Albino		493,766.42	91,083.23	45,936.86	356,746.33
Tarantelli, John M.		150,000.00	23,422.62	-	126,577.38
Tarapore, Farokh		50,000.00	11,658.27	-	38,341.73
Taromina, Michael		250,000.00	12,910.92	-	237,089.08
Tarr, Walter R. (MT) "Madison Trust Company FBO Walter R. Tarr"		750,000.00	124,129.85	-	625,870.15



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Tavor, Ziv		111,878.86	25,678.70	21,651.14	64,549.02
Tawil, Abraham		624,162.71	123,431.14	97,500.46	403,231.11
Taylor, Alysha (IRA)"Quest Trust Co FBO Alysha Taylor IRA"		61,000.00	3,180.94	-	57,819.06
Taylor, Caroline & Molos, Kenneth	Yes	170,000.00	26,944.04	170,000.00	-
Taylor, Mark (MT/Rollover) "Madison Trust Company FBO Mark Taylor IRA"		53,572.75	9,112.49	9,297.75	35,162.51
Taylor, Robert B.		100,000.00	6,131.52	-	93,868.48
Taylor, Wayne J. & Lisa M.		100,000.00	8,184.97	-	91,815.03
Taylor, Zakari (IRA)"Quest Trust Co FBO Zakari Taylor IRA"		33,000.00	1,720.75	-	31,279.25
Taylor, Zakari M.		20,000.00	1,055.95	-	18,944.05
Terzi, Kenneth		450,000.00	117,571.72	-	332,428.28
Tetreault, Daniel & Melissa		99,973.00	6,065.79	-	93,907.21
Tetro, Erik & Jennifer		200,000.00	25,383.58	-	174,616.42
Thabet, John F.		200,000.00	25,547.95	-	174,452.05
Thakker, Jatin M.		150,000.00	20,154.20	-	129,845.80
Thakker, Promila		300,000.00	40,217.79	-	259,782.21
Thakker, Sanjeev		250,000.00	33,590.18	-	216,409.82
Thayi, Ram		200,000.00	33,953.52	-	166,046.48
The Jayvant Ramjee Heera Revocable Living Trust		1,391,424.99	305,162.00	-	1,086,262.99
The Pandya Family Trust		1,663,542.60	355,196.16	480,444.36	827,902.08
The Rajindra V. Sirsakar Revocable Trust		150,000.00	9,366.50	-	140,633.50
Thomas, Duane Elias		1,100,000.00	99,700.74	-	1,000,299.26
Thomas, Kaithamangalath (IRA) "Midland Trust Company As Custodian FBO KC Thomas"		226,300.00	806.00	-	225,494.00
Thomas, Kaithamangalath C.		1,000,000.00	143,452.08	-	856,547.92
Thomas, Kenneth P. & Jeana D. JTWROS: Thomas 2003 Family Trust		50,000.00	5,496.60	-	44,503.40
Thomas, Neal		50,000.00	4,139.74	-	45,860.26
Thompson, Christopher		124,200.00	83,753.00	-	40,447.00
Thorne, Beverly	Yes	76,303.00	121,031.67	-	-
Thornton, Matthew		25,000.00	3,504.53	-	21,495.47
Thuerbach, Thomas (IRA)"Provident Trust Group LLC FBO Thomas Thuerbach IRA"		300,000.00	52,828.76	-	247,171.24
Thuerbach, Thomas P.		200,000.00	17,269.39	-	182,730.61
Tilton, Wesley (Trust)"The Wesley and Yuko Family Trust"		150,000.00	26,578.80	-	123,421.20
Tinari, Frank "IRA Financial Trust Co. FBO Frank Tinari"	Yes	189,000.00	270,896.55	-	-
Tippets, Jared & Nicole		50,000.00	7,348.64	-	42,651.36
Tippets, Todd R.		300,000.00	42,223.36	-	257,776.64
Tirella, Robert		63,000.00	26,005.00	-	36,995.00
Tirella, Robert (MT) "Madison Trust Company Custodian FBO Robert Tirella IRA"		50,000.00	10,324.97	-	39,675.03
Tirnati, Vamsi (MT)"Madison Trust Company FBO Vamsi Tirnati"		50,000.00	9,358.54	-	40,641.46
Tirumalai, Venu & Bargavi		50,000.00	11,052.62	-	38,947.38
Titus, Timothy (401k)"T & C Family Trust (Timothy Titus Solo 401k Plan)"		150,000.00	18,486.40	-	131,513.60
Tobias, Neil (LLC)"ALNeil Associates LLC"		300,000.00	45,690.41	-	254,309.59
Tolbert, Paul D.		150,000.00	13,691.90	-	136,308.10

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Toler, John (IRA)"Midland Trust Company as Custodian FBO John Toler"		50,000.00	8,703.30	-	41,296.70
Tom Winfough		100,000.00	-	-	100,000.00
Toups, Roger P.		1,500,000.00	286,109.91	-	1,213,890.09
Toups, Roger P. (LLC)"R and R Paradise Investments LLC"		500,000.00	53,150.81	-	446,849.19
Townsend, Patrick G.		50,000.00	1,471.94	-	48,528.06
Traver, Carol Sue		400,000.00	21,722.78	-	378,277.22
Tripathi, Manoj		150,000.00	24,161.00	-	125,839.00
Trovato, Louis		113,681.46	30,849.00	37,378.46	45,454.00
Trovato, Louis "Trovato Living Trust"		750,000.00	26,643.84	-	723,356.16
Tsaroya, Yakov		700,000.00	168,933.36	-	531,066.64
Tse, Tsui		57,502.82	5,545.78	-	51,957.04
Tsiakilos, Nicholas & Vera		50,000.00	2,766.44	-	47,233.56
Tsipursky, Michael		75,000.00	17,750.00	-	57,250.00
Tulchinsky, Stuart		150,000.00	26,948.70	-	123,051.30
Tulchinsky, Stuart (IRA)"Midland Trust Company as Custodian FBO Stuart Tulchinsky"		150,000.00	26,578.80	-	123,421.20
Turner, Ivel	Yes	100,000.00	5,635.91	-	94,364.09
Turns, Barbara (Trust)"Turns Family Trust"		150,000.00	20,082.20	-	129,917.80
Unchalipongse, Teerawee		362,719.69	120,635.73	153,614.09	88,469.87
Unnikrishnan, Anil		200,000.00	72,611.33	-	127,388.67
Uppuluri, Dinesh Kumar		50,000.00	1,881.52	-	48,118.48
Uram, Martin		1,000,000.00	98,548.02	-	901,451.98
Ursini, John		1,206,189.44	448,773.11	336,661.70	420,754.63
Uttara, Aparna		100,000.00	19,330.99	-	80,669.01
Vachhani, Pradipkumar		200,000.00	33,912.82	-	166,087.18
Vadalia, Malay R. (IRA)"IRA Services Trust Company, CFBO Malay R. Vadalia"		100,000.00	19,066.68	-	80,933.32
Vadurro, Anthony Jr.		100,000.00	19,045.66	-	80,954.34
Vaghani, Nileskumar		150,000.00	18,322.00	-	131,678.00
Vaidyanathan, Srini (MT) "Madison Trust Company FBO Srini Vaidyanathan"		274,000.00	49,502.68	-	224,497.32
Vaishnav, Vaibhav (LLC)"Sudatta LLC"		75,000.00	10,472.65	-	64,527.35
Vaizman, Konstantin		50,000.00	1,496.60	-	48,503.40
Vajani, Keval		177,994.18	59,902.16	13,719.18	104,372.84
Vajinepalli, Sreedhar & Sridevi		840,000.00	95,101.66	-	744,898.34
Vakharia, Harish & Chokshi, Vaishali		50,000.00	7,527.46	-	42,472.54
Vakharia, Niravkumar & Dipali		50,000.00	5,929.28	-	44,070.72
Vakharia, Rikta & Davang		150,000.00	18,322.00	-	131,678.00
Vakharia, Saurabh & Neha		150,000.00	17,911.00	-	132,089.00
Vakharia, Tushar & Kinnari		125,000.00	15,508.13	-	109,491.87
Vakser, Diana (IRA) "Equity Trust Company Custodian FBO Diana Vakser, IRA "		100,000.00	21,033.34	5,176.08	73,790.58
Vakser, Victoria (IRA) "Cama Plan IRA FBO Victoria Vakser "		10,000.00	1,821.32	-	8,178.68
Valane, Donald R.		100,000.00	23,993.82	32,490.52	43,515.66
Valentine, Denis		150,000.00	7,441.90	-	142,558.10

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Full Name	Excluded Party [4]	Total Outstanding Principal Amount [1]	Prepetition Distributions [2]	Additional Reductions [3]	Net Investor Claims Amount [1] minus [2] minus [3]
Valentine, Sophia & Denis		300,000.00	33,815.04		266,184.96
Valentine, Sophia (Part 2)(Trust)"The Sophia Valentine Living Trust"		300,000.00	18,075.33		281,924.67
Vallamkondur, Naveen (MT) "Madison Trust Company FBO Naveen Vallamkondur IRA"		70,000.00	20,141.50	-	49,858.50
Van Loan, Steve (IRA)"Midland Trust Company as Custodian FBO Steve Van Loan"		400,000.00	36,369.82	-	363,630.18
Van Paepeghe, James B. (IRA)"Equity Trust Company Custodian FBO James B. Van Paepeghe IRA"		150,000.00	21,743.20	-	128,256.80
Van Zanten, Charles C.		150,000.00	19,530.90	-	130,469.10
Vanam, Ravindar (LLC)"Million Runs LLC"		25,000.00	3,241.40	-	21,758.60
Vandeveld, Dennis		250,000.00	9,977.08	-	240,022.92
VanHoorn, Frank	Yes	89,921.00	135,980.26	-	-
Vankineni, Naga (LLC) "B4 Investments LLC"		404,614.50	206,543.28	22,767.16	175,304.06
Vankineni, Naga & Koneru, Nando		71,372.55	11,771.42	29,819.89	29,781.24
Vanolst, Thomas W. & Phyllis R.		600,000.00	71,808.21	-	528,191.79
Varga, Daniel		200,000.00	22,598.14	-	177,401.86
Varga, Daniel (MT)"Madison Trust Company FBO Daniel Varga"		300,000.00	38,404.09	-	261,595.91
Varga, Hunor		251,707.00	164,515.94	-	87,191.06
Varma, Jainendra & Anjali		100,000.00	9,902.78	-	90,097.22
Varma, Jitendra & Purnima (Trust)"The Varma Family Trust Dated 11/5/1993 As Amended"		150,000.00	19,489.80	-	130,510.20
Varshney, Anita (IRA) "Midland Trust Company as Custodian FBO Anita Varshney"		50,000.00	8,053.73	-	41,946.27
Varshney, Anita (LLC) "Namn, LLC"		150,000.00	28,221.29	-	121,778.71
Veerachandran, Vijay "Hudson Strategy, LLC"		250,000.00	57,713.72	-	192,286.28
Vejju, Ramesh & Miriyala, Renuka (LLC)"R3 Tech LLC"		500,000.00	47,794.46	-	452,205.54
Velagandula, Jayadev		25,000.00	7,231.25	-	17,768.75
Velagandula, Jayadev (IRA)"Midland Trust Company as Custodian FBO Jayadev Velagandula"		55,000.00	11,530.41	-	43,469.59
Velez, Louis Duane (LLC)"Louis Duane Velez, LLC"		50,000.00	2,689.06	-	47,310.94
Veltkamp, Trevor		1,000,000.00	162,032.19	-	837,967.81
Vemula, Chakrapani		101,000.00	24,927.94	-	76,072.06
Vemula, Rohini (MT) "Madison Trust Company Custodian FBO Rohini Vemula"		100,000.00	18,854.78	-	81,145.22
Vemula, Rohini (Personal)		200,000.00	44,033.27	-	155,966.73
Venkatapathy, Sathya		100,000.00	16,828.80	-	83,171.20
Venkatapathy, Sathya & Narayan, Gayatri (Part 2)		50,000.00	6,107.38	-	43,892.62
Venkatesh, Chetana (LLC)"Starbrite Investments LLC"		50,000.00	6,025.18	-	43,974.82
Venu Avula	Yes	100,000.00	144,000.00	-	-
Venu Martha		500,000.00	-	-	500,000.00
Verma, Atul		25,000.00	3,309.90	-	21,690.10
Verma, Rajesh & Smeeta		400,000.00	38,283.07	-	361,716.93
Vermette, Louis		600,000.00	76,944.45	-	523,055.55
Viner, Jesse		250,000.00	27,288.76	-	222,711.24
Viner, Jesse "Jesse Viner Declaration of Trust"		250,000.00	21,312.73	-	228,687.27
Vira, Jayesh		100,000.00	12,406.42	-	87,593.58
Virani, Avani		50,000.00	11,833.30	-	38,166.70
Virani, Bhavin		50,000.00	11,833.30	-	38,166.70

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Virani, Kumarpal		50,000.00	11,833.30	-	38,166.70
Virk, Bhupander (MT) "Madison Trust Company FBO Bhupander Virk IRA"		500,000.00	34,832.16	-	465,167.84
Visweswaran, Gowri		50,000.00	5,315.14	-	44,684.86
Visweswaran, Gowri (MT)"Madison Trust Company FBO Gowri Visweswaran"		52,618.68	5,636.80	-	46,981.88
Viviani, Carl J.		718,341.00	52,173.17	-	666,167.83
Vladimir, Vakser (IRA/Rollover) "Equity Trust Company Custodian FBO Vladimir Vakser, IRA"		30,176.08	5,132.80	5,176.08	19,867.20
Vodapalli, Madhu S.		12,000.00	1,716.45	-	10,283.55
Vodapalli, Madhu S. (MT) "Madison Trust Co.FBO Madhu S Vodapalli"		48,000.00	6,813.15	-	41,186.85
Vogel, David L.		200,000.00	9,593.52	-	190,406.48
Vootkuri, Naveen		50,000.00	2,343.65	-	47,656.35
Vudathala, Gopi		700,000.00	106,596.59	-	593,403.41
Vudathala, Gopi (MT)"Madison Trust Company FBO Gopi Vudathala"		300,000.00	58,650.66	-	241,349.34
Vuppala, Shiva P.		60,000.00	17,340.00	-	42,660.00
Vyas, Hemalkumar		370,000.00	65,469.16	-	304,530.84
Vyas, Hemalkumar (IRA)"Midland Trust Company as Custodian FBO Hemalkumar Vyas"		100,000.00	19,276.19	-	80,723.81
Vyasa, Hrishikesh		300,000.00	36,993.20	-	263,006.80
Vyasa, Jayesh (MT) Madison Trust Company Roth IRA		55,000.00	9,030.86	-	45,969.14
Vyasa, Jayesh (MT) Madison Trust Company Traditional IRA		62,500.00	10,088.57	-	52,411.43
Vyasa, Shilpa (MT) Madison Trust Company Roth IRA		25,000.00	4,067.87	-	20,932.13
Vyasa, Shilpa (MT) Madison Trust Company Traditional IRA		533,500.00	83,738.28	-	449,761.72
Wachs, Joel R. & Joane D.		100,000.00	18,157.53	-	81,842.47
Wade, Daniel (MT) "Madison Trust Company FBO Daniel Wade IRA"		150,000.00	28,530.35	-	121,469.65
Wagman Marc	Yes	1,000.00	1,000.00	-	-
Wahi, Ashok (Corp) "Trutek Corp"		3,000,000.00	766,479.45	-	2,233,520.55
Wahi, Ashok (LLC) "Princeton Kanaw LLC"		2,000,000.00	455,123.19	-	1,544,876.81
Wahi, Raj & Neena		150,000.00	24,654.20	-	125,345.80
Walia, Arvind (LLC)"AJJK Healthtek LLC"		3,000,000.00	505,643.80	-	2,494,356.20
Walsh, Michael		50,000.00	6,863.88	-	43,136.12
Walter, Ronald J.		100,000.00	4,131.52	-	95,868.48
Walter, Samuel		150,000.00	11,896.17	-	138,103.83
Walters, David W. (GP)"D & J Properties"		250,000.00	10,485.14	-	239,514.86
Waltzer, David		500,000.00	64,417.91	-	435,582.09
Wang, Aidong		615,320.55	106,387.44	15,320.55	493,612.56
Wang, Hongli		150,000.00	18,527.50	-	131,472.50
Wang, Jade		150,000.00	27,369.90	-	122,630.10
Wang, Pengyu (Corp)"Coast to Coast Investments, Inc"		150,050.99	78,431.42	34,381.59	37,237.98
Wang, Tao (401K Trust)"Tsunami 401K Trust"		500,000.00	75,822.00	-	424,178.00
Ward, Paul		1,745,374.78	256,358.84	122,947.06	1,366,068.88
Warshauer, Larry		190,000.00	15,280.92	-	174,719.08
Washburn, Alan		150,000.00	15,493.20	-	134,506.80
Washburn, Michael D.		100,000.00	3,213.72	-	96,786.28

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Waskey, David S. (LLC)"DSW IRA LLC"		200,000.00	35,552.56	-	164,447.44
Wason Family Revocable Trust		2,800,000.00	471,036.42	-	2,328,963.58
Wason, Sarwan (IRA)"Provident Trust Goup LLC FBO Sarwan K. Wason IRA"		80,000.00	9,723.59	-	70,276.41
Watson, Barbara (LLC)"Salco, LLC"		200,000.00	21,315.00	-	178,685.00
Waynick, James Mark		300,000.00	22,993.14	-	277,006.86
Webb, Robert F.		300,000.00	55,082.19	-	244,917.81
Weinberg, Jeffrey & Regina	Yes	141,482.19	35,510.26	41,482.19	64,489.74
Weinstein, Robert "Robert Weinstein Trust"		300,000.00	70,394.63	-	229,605.37
Weinstein, Ronald M.		200,000.00	11,150.61	-	188,849.39
Weiss, Max & Melody Zhou	Yes	299,705.88	57,443.65	266,503.30	-
Weiss, Max (MT)"Madison Trust Company FBO Max Weiss "	Yes	482,797.42	95,282.85	-	387,514.57
Welch, Sherri		150,999.00	19,371.39	-	131,627.61
Wellerstein, Elisha	Yes	669,570.79	968,178.86	-	-
Welling, Richard B.		250,000.00	10,456.51	-	239,543.49
Wells, Joe		1,000,000.00	109,716.82	-	890,283.18
Wells, Marion J. (Trust) "Marion J. Wells Living Trust"		150,000.00	16,907.60	-	133,092.40
Wells, Robert (IRA) "Pacific Premier Trust Custodian FBO Robert Wells IRA"		130,000.00	25,767.96	-	104,232.04
Wells, Robert D. & Eileen L.		150,000.00	9,448.70	-	140,551.30
Wenger, Heather "New Direction IRA, Inc. FBO Heather N. Wenger Roth IRA"		50,000.00	10,558.31	-	39,441.69
Werlin, Jerald D.		420,000.00	63,598.53	-	356,401.47
Westerback, Steven		303,677.41	131,038.27	56,253.59	116,385.55
Wettenstein, Peter		200,000.00	31,776.31	-	168,223.69
Wetzel, Lewis W. & Veronica		200,000.00	17,050.23	-	182,949.77
Wheeles, Glenn S.		100,000.00	16,326.66	-	83,673.34
Whitaker, Crest B. Sr.		50,000.00	2,455.50	-	47,544.50
Whitaker, David (IRA)"Midland Trust Company As Custodian FBO David Whitaker"		250,000.00	32,551.26	-	217,448.74
White, Craig F.		50,000.00	2,406.18	-	47,593.82
White, Steve		643,011.72	144,723.33	211,211.72	287,076.67
White, Timothy (IRA)"Midland Trust Co. As Custodian FBO Timothy White"		100,000.00	24,366.74	-	75,633.26
White, Timothy (LLC) "TAW Company, LLC"		200,000.00	37,319.49	-	162,680.51
Whitehead, John		957,149.23	229,904.28	310,312.11	416,932.84
Whitlow, Richard A.		300,000.00	24,632.38	-	275,367.62
Whitman, Jack		218,662.72	61,225.64	61,762.72	95,674.36
Wierzbowski, Edward		150,000.00	6,784.30	-	143,215.70
Wiesenfeld, Cynthia and Jeffrey JTWROS		199,116.67	120,820.25	12,866.67	65,429.75
Wigo, Charles H. III (Trust)"Charles H. Wigo Jr. Trust"	Yes	250,000.00	250,833.33	-	-
Wilcox, Lynn F.		425,000.00	55,156.49	-	369,843.51
Wilcox, Lynn F. (IRA) "Equity Trust Company Custodian FBO Lynn F. Wilcox IRA"		175,000.00	24,066.37	-	150,933.63
Wilder, David K. (& Demitra A.)		50,000.00	3,791.10	-	46,208.90
Wilhelm, Amos (Trust)"Wilhelm Family Revocable Trust"		600,000.00	66,133.80	-	533,866.20
Wilkison, Gregory S. & Jean E.		150,000.00	11,989.80	-	138,010.20

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William and Maureen Diehl Trust		1,650,530.46	521,043.74	394,381.64	735,105.08
Williams, Carey (LLC)"Rothman Capital Investments, LLC"		1,000,000.00	165,169.01	-	834,830.99
Wilson, Joseph Steven		50,000.00	7,234.09	-	42,765.91
Wilsynski, Michael J.		50,000.00	7,828.86	-	42,171.14
Wimpfheimer, Michael		273,949.47	73,880.36	65,750.47	134,318.64
Winfough, Thomas		332,955.56	49,137.46	-	283,818.10
Wingo, Robert P. (Trust) "Wingo Family Trust dated 06/09/15"		200,000.00	17,488.55	-	182,511.45
Winkler, Fred (LTD)"Winkler Family Partnership, LTD"		200,000.00	30,929.63	-	169,070.37
Wise, Stuart (Trust)"Wise Family Realty Trust"		150,000.00	18,034.30	-	131,965.70
Witter, Dean III		150,000.00	25,820.58	-	124,179.42
Witter, Rebekah Ferran		150,000.00	25,919.22	-	124,080.78
Woffindin, David B. (IRA)"Pacific Premier Trust Custodian FBO David B.Woffindin Trad. IRA"		100,000.00	3,793.67	-	96,206.33
Wolfe, Fereshteh D.		300,000.00	40,152.93	-	259,847.07
Wolfe, Paul D.		250,000.00	17,077.58	-	232,922.42
Wolfson, Elliot		950,000.00	179,256.16	-	770,743.84
Wolfson, Gerald		100,000.00	17,566.36	-	82,433.64
Wolinsky, Steven	Yes	184,798.60	262,444.54	-	-
Wong, Lin (MT)"Madison Trust Company FBO Lin Wong"		115,035.49	31,306.94	34,142.26	49,586.29
Wood, Roger (MT)"Madison Trust Company FBO Roger Wood"		300,000.00	49,407.60	-	250,592.40
Woodcox, Laura"Madison Trust Company FBO Laura Woodcox"		150,000.00	34,600.00	-	115,400.00
Woolf, Carl & Susan		127,169.25	25,015.46	20,294.25	81,859.54
Wulff, Kai-Uwe		599,985.59	276,088.45	122,337.19	201,559.95
Xi, Zhigang (Sherman)		132,800.00	-	-	132,800.00
Xu, Jack"UTMA Account"		78,000.00	15,818.83	-	62,181.17
Xu, Jing (Lu, Canghai) (MT) "Madison Trust Company FBO Jing Xu"		150,000.00	34,825.00	-	115,175.00
Xu, Min		695,578.66	202,328.55	167,675.66	325,574.45
Xu, Terry (Yumei Yin's son)		191,800.00	35,464.36	-	156,335.64
Yakkala, Sailaja (IRA) "Midland Trust Company as Custodian FBO Sailaja Pabbiseti"		75,000.00	15,431.55	-	59,568.45
Yakkala, Sailaja (Trust) "The Yakkala Family Trust"		50,000.00	14,475.00	-	35,525.00
Yalamanchi, Prasad (Corp)"Yuva Inc"		250,000.00	12,334.37	-	237,665.63
Yalamanchi, Ravi (IRA)"Pacific Premier Trustas Custodian IRA FBO Ravi Yalamanchi"		150,000.00	25,863.10	-	124,136.90
Yalamanchi, Ravi (Part 2)(IRA)"Pacific Premier Trustas Custodian IRA FBO Ravi Yalamanchi"		85,000.00	12,763.60	-	72,236.40
Yaliwal, Chetan		50,000.00	14,475.00	-	35,525.00
Yanan, John		300,000.00	48,451.54	-	251,548.46
Yanan, John (Corp)"Atlantic Roofing Corp"		200,000.00	23,881.28	-	176,118.72
Yasgur, Jacob		50,000.00	9,481.84	-	40,518.16
Yee, Matthew (IRA)"Equity Trust Company Custodian FBO Matthew J Yee Sr BENE Roth John Yee DCD"		220,000.00	47,907.81	-	172,092.19
Yee, Matthew J. Sr. & Kimberly A. (Trust Part 1) "Matthew J. Sr. & Kimberly Ann Yee Revocable Trust, u/a/d October 28, 2011"		1,040,000.00	129,724.63	-	910,275.37
Yessa, Sue Ellen (Trust)"Sue Ellen Yessa Revocable Trust, 12/12/2018"		286,359.43	11,428.12	-	274,931.31
Yi, Peter		1,000,000.00	179,109.48	-	820,890.52
Yi, Peter "Peter M. Yi Trust"		1,000,000.00	180,589.13	-	819,410.87

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Yin, Yumei		491,189.36	87,546.31	-	403,643.05
Yin, Yumei (DB Plan)"Fashion Plus (NY) Inc. defined benefit plan"		130,410.00	27,118.92	-	103,291.08
Yin, Yumei (IRA)"Midland Trust Company as Custodian FBO Yumei Yin"		224,510.64	40,642.54	-	183,868.10
Younas, Muhammad & Shahana		1,500,000.00	127,755.66	-	1,372,244.34
Young, Frederick		160,000.00	22,664.13	-	137,335.87
Young, James K.		200,000.00	16,479.36	-	183,520.64
Young, Michael & Jo Ellen		300,000.00	31,890.37	-	268,109.63
Young, Robert		150,000.00	18,198.70	-	131,801.30
Young, Timothy L. & Saylor, Haley J.T.W.R.O.S.		800,000.00	228,212.25	-	571,787.75
Younger, David Lillard		350,000.00	24,004.59	-	325,995.41
Younger, Phillip JTWROS Tracy R Younger, Shelle R. Vance, Valarie A Miller		450,000.00	52,043.29	-	397,956.71
Yousef, Faisal		150,000.00	11,702.10	-	138,297.90
Zakharia, Alex (Corp)"Southeastern Investment Group Corp"		300,000.00	36,619.90	-	263,380.10
Zalzala, Sajad		250,000.00	35,485.10	-	214,514.90
Zalzala, Sajad (LLC) "HAAN Holdings LLC"		500,000.00	33,647.10	-	466,352.90
Zamzok, Jonathan (Corp)"JDZ Enterprises, INC"		157,002.47	25,352.02	24,002.47	107,647.98
Zannelli, Joseph		100,000.00	9,127.90	-	90,872.10
Zase, Martin		50,000.00	7,508.22	-	42,491.78
Zayon, Myron & Pearl (Trust) "The Mayer & Pearl Zayon Revocable Trust"		150,000.00	30,675.00	-	119,325.00
Zeitouni, David		50,000.00	7,565.76	-	42,434.24
Zeitouni, Gabriel		100,000.00	15,131.52	-	84,868.48
Zemble, Robert		150,000.00	15,698.70	-	134,301.30
Zeng, Zheng "Jennifer"		320,000.00	46,892.65	-	273,107.35
Zhong, Lan		171,772.71	100,130.70	38,972.71	32,669.30
Zia, Muhammad	Yes	180,000.00	212,429.59	-	-
Zito, Christopher		439,780.82	62,379.27	115,780.82	261,620.73
Zito, Marie	Yes	234,769.02	209,304.71	-	25,464.31
Zlatic, John W.		50,000.00	1,422.62	-	48,577.38
Zukowski, Robert (Personal Part 1) "Schwab One Brokerage Joint Tennant Account"		600,000.00	121,700.00	-	478,300.00